

Friday, July 27, 2018

Volume 89 No. 7



NOTICE – Items in this issue will be listed online weekly and printed monthly.

NEW COMPANY DESCRIPTIONS

(For details on individual listings, see the News Section of this issue)
 Andover Bancorp Inc (OH)
 Ascot Resources Ltd (Canada)

NAME CHANGES

(For details on individual listings, see the News Section of this issue)
 Dr Pepper Snapple Group Inc (to Keurig Dr Pepper Inc)
 HRG Group Inc (to Spectrum Brands Holdings Inc (New))
 Tallgrass Energy GP LP (to Tallgrass Energy LP)
 TekModo Industries Inc (to Lincoln Ventures Ltd)

AAR CORP

Annual Report

Consolidated Income Statement, Years Ended May 31

(\$000):

	2018	2017 (revised)	2016 (revised)
Sales from products	1,040,700	944,800	930,100
Sales from services	707,600	646,000	595,300
Total sales	1,748,300	1,590,800	1,525,400
Cost of products	840,500	787,500	785,300
Cost of services	613,200	539,900	507,000
Selling, general & administrative expenses	208,600	181,100	157,600
Operating income (loss)	86,000	82,300	75,500
Other expenses	900	...	400
Interest expense	8,000	5,300	6,400
Interest income	100	100	200
Income (loss) before provision for income taxes - domestic	58,700	57,700	55,700
Income before provision for income taxes - foreign	18,500	19,400	13,200
Income (loss) from continuing operations before provision for income taxes	77,200	77,100	68,900
Current provision (benefit) for income taxes - federal	14,600	9,300	13,700
Current provision (benefit) for income taxes - state	100	200	400
Current provision for income taxes - foreign	1,700	3,100	3,800
Total current provision (benefit) for income taxes	16,400	12,600	17,900
Deferred provision (benefit) for income taxes	(12,900)	12,500	5,500
Provision (benefit) for income taxes	3,500	25,100	23,400
Income (loss) from continuing operations attributable to AAR Corp. (AAR)	73,700	52,000	45,500

Income (loss) from discontinued operations	(58,100)	4,500	2,200
Net income (loss)	15,600	56,500	47,700
Less: Income attributable to participating shares	600	500	400
Net income attributable to AAR available to common shareholders	15,000	56,000	47,300
Weighted average shares outstanding - basic	34,200	33,900	34,400
Weighted average shares outstanding - diluted	34,600	34,300	34,600
Year end shares outstanding	34,716	34,354	34,500
Earnings (loss) per share - continuing operations - basic	\$2.14	\$1.53	\$1.30
Earnings (loss) per share - discontinued operations - basic	\$(1.70)	\$0.13	\$0.07
Net earnings (loss) per share - basic	\$0.44	\$1.66	\$1.37
Earnings (loss) per share - continuing operations - diluted	\$2.11	\$1.51	\$1.30
Earnings (loss) per share - discontinued operations - diluted	\$(1.70)	\$0.13	\$0.07
Net earnings (loss) per share - diluted	\$0.41	\$1.64	\$1.37
Dividends per common share	\$0.30	\$0.30	\$0.30
Number of full time employees	5,000	...	...
Number of part time employees	775	...	...
Number of common stockholders	900	...	...
Foreign currency translation adjustments	2,000	...	...

Restated to reflect the discontinued operations of Contractor-Owned, Contractor-Operated ("COCO") business; Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); Restated to reflect Expeditionary Services segment from discontinued operations to continuing operations; As is; Approximately; As of June 29, 2018

Consolidated Balance Sheet, Years Ended May 31 (\$000):

	2018	2017 (revised)
Cash & cash equivalents	31,100	10,300
Restricted cash	10,500	...
Accounts receivable	202,000	234,500
Aircraft & engine parts, components & finished goods	383,500	362,600
Raw materials & parts	45,100	45,000

Work-in-process	32,100	25,800
Inventories	460,700	433,400
Rotable spares & equipment on or available for short-term lease	87,200	70,700
Assets of discontinued operations	125,000	120,400
Other current assets	26,200	19,100
Total current assets	942,700	888,400
Land	4,500	4,300
Buildings & improvements	107,400	97,500
Equipment, furniture & fixtures	235,700	222,900
Property, plant & equipment, at cost	347,600	324,700
Accumulated depreciation	214,400	207,500
Property, plant & equipment, net	133,200	117,200
Goodwill	118,700	105,600
Intangible assets, net	27,800	30,600
Rotable assets supporting long-term programs	183,400	159,600
Assets of discontinued operations - non-current . . . . .	...	97,800
Costs in excess of billings	39,000	19,100
Assets under deferred compensation plan	35,700	32,100
Cash surrender value of life insurance	16,800	17,800
License fees	10,600	14,400
Investments in joint ventures	7,600	15,000
Other noncurrent assets	9,200	6,500
Total assets	1,524,700	1,504,100
Current maturities of long-term debt . . . . .	...	100
Accounts & trade notes payable	170,000	164,200
Accrued liabilities	138,300	139,900
Liabilities of discontinued operations	25,000	30,800
Total current liabilities	333,300	335,000
Revolving credit facility	130,000	131,000
Term loan	23,900	...
Industrial revenue bonds - secured	25,000	25,000
Capital lease obligations . . . . .	...	200
Less: current maturities of debt . . . . .	...	(100)
Debt issuance costs, net	(1,700)	(2,000)
Deferred tax liabilities	15,700	37,200
Other liabilities & deferred income	62,200	63,600
Total long-term liabilities	255,100	254,900
Common stock	45,300	45,200
Capital surplus	470,500	460,800
Retained earnings (accumulated deficit)	733,200	727,900
Treasury stock, at cost	280,700	279,800
Currency translation adjustments	300	(1,700)
Pension plans	(32,300)	(38,200)
Accumulated other comprehensive income	(32,000)	(39,900)
Total AAR Corp. (AAR) stockholders' equity (deficit)	936,300	914,200

¹ Restated to reflect the discontinued operations of Contractor-Owned, Contractor-Operated ("COCO") business; ² Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230)

Recent Dividends:

1. AAR Corp common.

ExDate	Amt	Declared	Record	Payable
01/26/2015	0.08	01/13/2015	01/28/2015	02/16/2015
04/27/2015	0.08	04/14/2015	04/29/2015	05/13/2015
07/24/2015	0.08	07/13/2015	07/28/2015	08/12/2015
10/26/2015	0.08	10/13/2015	10/28/2015	11/12/2015
01/26/2016	0.08	01/12/2016	01/28/2016	02/12/2016
04/27/2016	0.08	04/19/2016	04/29/2016	05/10/2016
07/20/2016	0.08	07/12/2016	07/22/2016	08/05/2016
10/20/2016	0.08	10/11/2016	10/24/2016	11/04/2016
01/19/2017	0.08	01/11/2017	01/23/2017	02/06/2017
04/27/2017	0.08	04/18/2017	05/01/2017	05/12/2017
07/19/2017	0.08	07/10/2017	07/21/2017	08/02/2017
10/20/2017	0.08	10/11/2017	10/23/2017	11/03/2017
01/19/2018	0.08	01/09/2018	01/22/2018	02/05/2018
04/30/2018	0.08	04/17/2018	05/01/2018	05/16/2018

Annual Dividends:

1. AAR Corp common.

2015	0.30	2016	0.30	2017	0.30
2018	0.15				

ACTIVECARE INC

Bankruptcy Proceedings On July 15, 2018, Co. filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code (the "Bankruptcy Code") with the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"). The Bankruptcy Court assumed jurisdiction over the assets of Co. as of the date of the filing of the bankruptcy petition. Co. remained in possession of its assets, and continues to manage and operate its business and properties, as debtor-in-possession, subject to the provisions of the Bankruptcy Code and the supervision and orders of the Bankruptcy Court. Co. has also entered into a \$800,000 debtor-in-possession ("DIP") credit facility and loan agreement (the "DIP Agreement") with Partners for Growth IV LP, as lender (the "Lender"). The DIP Agreement's effectiveness is subject to Bankruptcy Court approval. Co. would use the cash flow from operations and the DIP facility to provide working capital and financial resources necessary to allow business operations to continue as normal during the bankruptcy sale process, including meeting obligations to employees, vendors, customers and others.

ACTIVECARE INC

Interest Sale Development On July 15, 2018, Co. entered into an Asset Purchase Agreement (the "Asset Purchase Agreement") with Telcare, LLC ("Telcare"). Under the Asset Purchase Agreement, Telcare, upon the closing of the transactions contemplated thereby, will purchase substantially all of Co.'s assets and assume certain of Co.'s obligations associated with the purchased assets through a supervised sale under Section 363 of the Bankruptcy Code. The purchase price for such assets under the Asset Purchase Agreement is composed of (i) \$3,750,000 in cash, (ii) up to \$100,000 to cure defaults under the Assumed Contracts as defined in the Asset Purchase Agreement, (iii) the forgiveness and cancellation of a note payable to Telcare, (iv) the forgiveness of accounts payable of Co. owed to Telcare; (v) delivery to Co. by Telcare of up to \$500,000 of Product, and (vi) the assumption of Assumed Liabilities as defined in the Asset Purchase Agreement. Consummation of the transactions contemplated by the Asset Purchase Agreement is subject to higher or better offers, approval of the Bankruptcy Court, and customary closing conditions. As part of the Asset Purchase Agreement, Co. has filed a motion for authority to sell its assets to Telcare pursuant to Section 363 of the Bankruptcy Code, establishing bidding procedures, designating Telcare as the stalking horse bidder, and setting a hearing date on the sale of the assets.

ACTUANT CORP

Earnings, 9 mos. to May 31(Consol. - \$000):

	2018	2017
Net Sales	881,216	820,089
Cost & expenses	808,886	755,718
Operating income	56,847	49,003
Other income (expense), net	(23,382)	(23,279)
Net before taxes	33,465	25,724
Income taxes	17,448	(6,827)
Net income	16,017	32,551
Earnings common share		
Primary	\$0.27	\$0.55

Fully Diluted	\$0.26	\$0.54
Common Shares:		
Full Diluted	60,850	60,055
Year-end	60,697	59,692

ACUITY BRANDS INC (HOLDING COMPANY)

Earnings, 9 mos. to May 31(Consol. - \$000):

	2018	2017
Net Sales	2,618,900	2,547,500
Cost & expenses	2,306,400	2,181,400
Operating income	312,500	366,100
Interest income	1,800	1,300
Interest expense	26,300	25,600
Other income (expense), net	800	8,500
Net before taxes	288,800	350,300
Income taxes	47,400	119,100
Net income	241,400	231,200
Earnings common share		
Primary	\$5.86	\$5.31
Fully Diluted	\$5.85	\$5.29
Common Shares:		
Full Diluted	41,300	43,700
Year-end	39,968	41,847

AH BELO CORP

Merger Completed On June 29, 2018, Co. merged with and into its wholly-owned subsidiary, A. H. Belo Texas, Inc. ("AH Texas"), with AH Texas continuing as the surviving corporation (the "Reincorporation Merger"). As the result of the Reincorporation Merger, each outstanding share of Series A common stock, par value \$0.01 per share ("Co.'s Series A Common Stock"), of Co. automatically converted into one share of Series A common stock, par value \$0.01 per share, of AH Texas ("AH Texas Series A Common Stock"). At the Effective Time, pursuant to the Reincorporation Merger Agreement, each outstanding share of Series B common stock, par value \$0.01 per share ("Co.'s Series B Common Stock"), of Co. automatically converted into one share of Series B common stock, par value \$0.01 per share, of AH Texas ("AH Texas Series B Common Stock"). Similar to the shares of Co.'s Series A Common Stock prior to the Reincorporation Merger, the shares of AH Texas Series A Common Stock began trading on the New York Stock Exchange ("NYSE") under the symbol "AHC". Each outstanding certificate representing shares of Co.'s Series A Common Stock or Predecessor Series B Common Stock automatically represents, without any action of Co.'s shareholders, the same number of shares of AH Texas Series A Common Stock or AH Texas Series B Common Stock, as applicable. Co.'s shareholders did not need to exchange their stock certificates as a result of the Reincorporation Merger.

AIRBORNE WIRELESS NETWORK

Earnings, 9 mos. to May 31(Consol. - \$):

	2018	2017
Cost & expenses	54,818,338	27,065,484
Operating income	(54,825,683)	(27,068,098)
Interest expense	4,755,835	150
Gains or losses	5,034,161	
Net income	(54,547,357)	(27,068,248)
Earnings common share		
Primary	\$(0.57)	\$(0.33)
Fully Diluted	\$(0.57)	\$(0.33)
Common Shares:		
Full Diluted	95,446,195	81,556,795
Year-end	111,713,403	88,395,996

ALTAMIRA GOLD CORP

Annual Report

Consolidated Income Statement, Years Ended (Can\$):

	02/28/17	02/29/16	02/28/15
	(revised)	(revised)	(revised)
Advertising & promotion	(294,000)	(422,621)	(36,062)
Administration fees	(91,328)	(150,000)	(150,000)
Amortization	(18,540)		
Consulting fees			(108,878)
Consulting fees & staff costs	(887,380)	(659,079)	
Investor relations	(134,604)	(115,000)	
Office & general	(81,140)	(22,038)	(11,612)
Professional fees	(289,884)	(123,500)	(23,327)
Share-based payments		(552,617)	(172,849)
Transfer agent & regulatory fees	(108,715)	(54,376)	(31,302)
Travel	(80,839)	(108,331)	(27,562)

Operating expenses	(1,986,430)	(2,207,562)	(561,592)
Interest income	5,664		
Interest expense	(25,338)		
Foreign exchange gain (loss)	2,153	(970)	
Other income		2,362	
Gain on settlement of debt			131,079
Impairment of exploration & evaluation assets		(1,565,760)	(208,156)
Income (loss) for the year before income tax	(2,003,951)	(3,771,930)	
Income tax expense (recovery)	18,182	(876)	
Net income (loss) for the year	(1,985,769)	(3,772,806)	(638,669)
Weighted average shares outstanding			
- basic	20,102,827	60,178,023	21,175,066
Weighted average shares outstanding			
- diluted	20,102,827	60,178,023	21,175,066
Year end shares outstanding	32,650,752	85,249,223	38,532,764
Net income (loss) per share - basic	Can\$(0.10)	Can\$(0.06)	Can\$(0.03)
Net income (loss) per share - diluted	Can\$(0.10)	Can\$(0.06)	Can\$(0.03)
Number of employees		1	
Number of common stockholders		1,200	

¹ Reclassified to conform with 2017 presentation; ² Reclassified to conform with 2016 presentation; ³ Adjusted for 10% stock dividend, January 3, 2017; ⁴ Shares decreased due to the effect of rounding adjustment for share consolidation; ⁵ Shares increased due to the effect of issuance of shares for cash and exercise of warrants, options and agent's warrants; ⁶ As of August 5, 2016; ⁷ As of July 22, 2016

Consolidated Balance Sheet, Years Ended (Can\$):

	02/28/17	02/29/16
	(revised)	(revised)
Cash		397,330
Cash & cash equivalents	2,179,038	
Other receivables	17,338	275,898
Prepaid expenses	55,115	298,134
Total current assets	2,251,491	971,362
Property, plant & equipment, cost	94,743	
Less: accumulated amortization	(19,775)	
Property, plant & equipment	74,968	
Exploration & evaluation assets	12,275,692	2,562,796
Long term investment	59,621	
Reclamation deposit	15,000	15,000
Total assets	14,676,772	3,549,158
Accounts payable & accrued liabilities	420,345	243,173
Due to a related parties	181,852	80,826
Current portion of long term liabilities	54,919	
Total current liabilities	657,116	323,999
Long term liabilities	116,358	
Total liabilities	773,474	323,999
Common shares	30,474,335	19,117,908
Share capital	30,474,335	19,117,908
Share subscriptions receivable	836,350	102,500
Share-based payments reserve	2,566,884	2,131,240
Accumulated other comprehensive income (loss)	137,987	
Retained earnings (deficit)	(20,112,258)	(18,126,489)
Total equity	13,903,298	3,225,159
Total liabilities & equity	14,676,772	3,549,158

□ Reclassified to conform with 2018 presentation; □ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Altamira Gold Corp common.

No dividends paid.

Annual Dividends:

1. Altamira Gold Corp common.

No dividends paid.

ALTAMIRA GOLD CORP

Annual Report

Consolidated Income Statement, Years Ended (Can\$):

	02/28/18	02/28/17	□02/29/16
		(revised)	(revised)
Advertising & promotion	(115,455)	(294,000)	(422,621)
Administration fees	...	(91,328)	(150,000)
Amortization	(22,053)	(18,540)	...
Consulting fees & staff costs	(674,664)	(887,380)	(659,079)
Investor relations	(43,633)	(134,604)	(115,000)
Office & general	(154,873)	(81,140)	(22,038)
Other exploration costs	(14,725)	...	...
Professional fees	(81,286)	(289,884)	(123,500)
Share-based payments	(845,249)	...	(552,617)
Transfer agent & regulatory fees	(37,308)	(108,715)	(54,376)
Travel	(87,561)	(80,839)	(108,331)
Operating expenses	(2,076,807)	(1,986,430)	(2,207,562)
Interest income	5,446	5,664	...
Interest expense	(19,125)	(25,338)	...
Foreign exchange gain (loss)	(5,848)	2,153	(970)
Other income	8,386	...	2,362
Impairment of exploration & evaluation assets	(2,977,101)	...	(1,565,760)
Income (loss) for the year before income tax	(5,065,049)	(2,003,951)	(3,771,930)
Income tax expense (recovery)	...	18,182	(876)
Net income (loss) for the year	(5,065,049)	(1,985,769)	(3,772,806)
Weighted average shares outstanding - basic	40,374,716	20,102,827	□60,178,023
Weighted average shares outstanding - diluted	40,374,716	20,102,827	□60,178,023
Year end shares outstanding	□48,643,316	□32,650,752	□85,249,223
Net income (loss) per share - basic	Can\$(0.13)	Can\$(0.10)	□Can\$(0.06)
Net income (loss) per share - diluted	Can\$(0.13)	Can\$(0.10)	□Can\$(0.06)
Number of employees	...	...	□1
Number of common stockholders	...	...	□1,200

□ Reclassified to conform with 2017 presentation; □ Adjusted for 10% stock dividend, January 3, 2017; □ Shares increased due to the effect of shares issued for private placement, debt and warrants exercised; □ Shares decreased due to the effect of rounding adjustment for share consolidation; □ Shares increased due to the effect of issuance of shares for cash and exercise of warrants, options and agent's warrants; □ As of August 5, 2016; □ As of July 22, 2016

Consolidated Balance Sheet, Years Ended Feb. 28 (Can\$):

	2018	□2017
		(revised)
Cash & cash equivalents	1,062,758	2,179,038
Other receivables	27,791	17,338
Prepaid expenses	44,430	55,115
Total current assets	1,134,979	2,251,491
Property, plant & equipment, cost	96,527	94,743
Less: accumulated amortization	(31,258)	(19,775)

Property, plant & equipment	65,269	74,968
Exploration & evaluation assets	10,860,852	12,275,692
Long term investment	57,641	59,621
Reclamation deposit	15,000	15,000
Total assets	12,133,741	14,676,772
Accounts payable & accrued liabilities	120,743	420,345
Due to a related parties	81,833	181,852
Current portion of long term liabilities	86,416	54,919
Total current liabilities	288,992	657,116
Long term liabilities	157,742	116,358
Total liabilities	446,734	773,474
Common shares	33,427,931	30,474,335
Share capital	33,427,931	30,474,335
Share subscriptions receivable	3,276	836,350
Share-based payments reserve	3,469,324	2,566,884
Accumulated other comprehensive income (loss)	(36,217)	137,987
Retained earnings (deficit)	(25,177,307)	(20,112,258)
Total equity	11,687,007	13,903,298
Total liabilities & equity	12,133,741	14,676,772

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Altamira Gold Corp common.

No dividends paid.

Annual Dividends:

1. Altamira Gold Corp common.

No dividends paid.

ALTAMIRA GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, De Visser Gray LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Altamira Gold Corp. (formerly Equitas Resources Corp.) as at February 28, 2017 and February 29, 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 in the financial statements which indicates that the Company has limited working capital and is also dependent upon its ability to secure new sources of financing to fund on-going operations. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

ALTAMIRA GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, De Visser Gray LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Altamira Gold Corp. as at February 28, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 in the financial statements which indicates that the Company has limited working capital and is also dependent upon its ability to secure new sources of financing to fund on-going operations. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

ALTERNATE HEALTH CORP

Offering On June 25, 2018, Co. announced that on June 22, 2018 it completed a private placement (the "Offering") of secured convertible notes (the "Notes") having a face value of up to C\$1,300,000. The Notes bear interest at the rate of 12% per annum, with accrued interest payable quarterly and a maturity date of 18 months from the date of advance. The Notes are secured by Co.'s pledge of marketable securities held by it. Co. may prepay

the Notes before the maturity date, subject to paying lump sum interest equal to a maximum of 12 months' interest minus interest paid to the date of prepayment. The holders of the Notes may convert at any time, all or a portion of the principal into common shares of Co. at a price of C\$0.77 per common share. Interest may be convertible, subject to Co.'s further filing requirements with the Canadian Securities Exchange. As additional consideration for the investment in the Notes, Co. would grant 1,688,311 warrants (the "Warrants") to the holders of the Notes. The Warrants have a three year term and each Warrant is exercisable into common shares of Co. at an exercise price equal to the conversion price under the Notes. All private placement securities would be restricted from trading for a period of four months from closing.

ALTIGEN COMMUNICATIONS INC

Earnings, 6 mos. to Mar 31(Consol. - \$):

	2018	2017
Total revenues	4,774,000	4,166,000
Cost & expenses	4,052,000	4,092,000
Operating income	722,000	74,000
Net before taxes	723,000	70,000
Income taxes	2,000	1,000
Net income	721,000	69,000
Earnings common share		
Primary	\$0.03	\$0.03
Fully Diluted	\$0.03	\$0.03
Common Shares:		
Full Diluted	24,537,000	23,304,000
Year-end	22,817,246	22,798,683

ANDOVER BANCORP INC (OH)

History: Incorporated in Ohio on Feb. 21, 1984.

Business Summary: Andover Bancorp is a bank holding company. Through its wholly-owned subsidiary, The Andover Bank, Co. is engaged in the business of commercial and retail banking with operations conducted through its corporate headquarters and 10 branches located in Andover, OH and neighboring communities. As a full service commercial bank, Co. provides a complete line of deposit, investment, and lending services to both consumer and commercial customers. As of Dec 31 2017, Co.'s had total assets of \$411.5 million and total deposits of \$331.8 million.

Property: Co. maintains its principal executive offices in Andover, OH.

In addition, Co. has branches located in Albion, PA, Andover, OH, Ashtabula, OH, Austinburg, OH, Conneaut, OH, Edinboro, PA, Geneva, OH, Jefferson, OH, Madion, OH and Erie, PA.

Subsidiaries

The Andover Bank
AB Financial Group, Inc.

Officers

Martin R. Cole, Chairman
Stephen E. Varkette, President; Chief Executive Officer
Nancy C. Cook, Vice President
Craig A. Cumberworth, Vice President
Edward B. Debevec, Vice President; Treasurer
Kimberly A. Giddings, Vice President
Richard B. Kotila, Vice President; Secretary
Daniel J. Weber, Vice President

Directors

Martin R. Cole, Chairman; Director
Stuart W. Cordell, Director
Nicholas J. Jammal, Director
Richard J. Mole, CPA, Director
A. David Morrow, Director
Edward J. Pollander, D.D.S., Director
Robert L. Taylor, Director
Stephen E. Varkette, Director

Auditors: CliftonLarsonAllen LLP

Transfer Agent: American Stock Transfer & Trust Company, LLC, Brooklyn, NY

Annual Meeting: In April

Shareholder Relations: Richard B. Kotila, Vice President & Secretary

Tel: 440-293-7256

No. of Stockholders: June 28, 2018, 478

No. of Employees: June 28, 2018, 92

Address: 600 East Main Street P.O. Box 1300, Andover, OH 44003-1300

Tel: 440 293-7256

Fax: 440 293-1209

Web: www.andoverbancorp.com
 Email: information@andoverbancorp.com

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	2015
Interest & dividend income on loans, including fees	8,975,876	9,147,033	8,003,249
Interest & dividend income on investment securities	2,822,807	2,395,540	2,197,987
Interest & dividend income on investment securities - tax exempt	1,917,271	1,982,209	2,317,932
Other interest & dividend income	76,248	42,899	16,132
Total interest & dividend income	13,792,202	13,567,681	12,535,300
Interest expense on deposits	543,012	666,105	1,025,562
Interest expense on borrowings	410,778	256,417	313,068
Total interest expense	953,790	922,522	1,338,630
Net interest income	12,838,412	12,645,159	11,196,670
Provision for loan losses	200,000	80,000	...
Net interest income	12,638,412	12,565,159	11,196,670
Customer service fees	1,294,957	1,328,413	1,257,113
Debit card fee income	1,035,784	1,024,063	955,513
Earnings on bank-owned life insurance	186,994	198,103	201,936
Mortgage servicing fee income	78,169	93,426	124,395
Net gain on sale of securities	20,533	238,855	297,837
Net gain on sales of loans	102,997	165,335	105,673
Net gain on sale of other real estate owned	57,419	64,243	85,981
Other noninterest income	274,508	224,908	205,320
Total noninterest income	3,051,361	3,337,346	3,233,768
Salaries & employee benefits expenses	4,633,411	4,781,976	4,336,068
Occupancy expenses	1,024,647	996,854	759,793
Furniture & equipment expenses	976,020	1,235,575	1,319,632
ATM fees	471,522	365,159	208,677
Postage & freight expenses	173,574	170,187	159,543
Data processing fees	948,098	988,597	801,780
Supplies expenses	169,871	181,681	184,414
Telephone expenses	286,310	269,132	260,537
Loan & other real estate expense	469,810	425,797	521,876
Professional fees	318,137	399,948	418,661
FDIC assesment expense	129,183	164,328	176,190
Ohio financial institution tax expenses	283,038	305,700	260,682
Other noninterest expenses	1,806,933	1,188,637	1,493,111
Total noninterest expenses	11,690,554	11,473,571	10,900,964
Income (loss) before income taxes	3,999,219	4,428,934	3,529,474
Current income tax expense (benefit)	848,195	782,057	585,439
Deferred income tax expense (benefit)	(441,795)	(109,837)	(344,285)
Impact of enacted			

Federal tax reform	(240,900)	...	...
Income tax expense (benefit)	165,500	672,220	241,154
Net income (loss)	3,833,719	3,756,714	3,288,320
Weighted average shares outstanding - basic	2,465,361	2,487,739	2,475,751
Weighted average shares outstanding - diluted	2,465,361	2,487,739	2,475,751
Year end shares outstanding	2,445,108	2,489,553	2,485,553
Net earnings (loss) per common share - basic	\$1.56	\$1.51	\$1.33
Net earnings (loss) per common share - diluted	\$1.56	\$1.51	\$1.33
Dividends per common share	\$0.71	\$0.70	\$0.69
Total number of employees	92	...	...
Number of common stockholders	478	...	...

As of June 28, 2018

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016
Cash & due from banks	11,844,387	7,488,094
Interest-bearing deposits with banks	116,270	104,653
Total cash & cash equivalents	11,960,657	7,592,747
Available-for-sale securities, at fair value	175,924,255	173,321,097
Commercial loans	54,488,953	49,669,291
Real estate loans	115,810,073	117,279,110
Consumer loans	11,614,932	11,813,385
Premier loans	16,351,174	15,371,009
Other loans	997,385	1,000,465
Subtotal	199,262,517	195,133,260
Less: allowance for loan losses	1,411,736	1,393,165
Loans, net	197,850,781	193,740,095
Land & land improvements	3,382,268	3,387,664
Buildings & improvements	8,850,075	8,844,699
Furniture & equipment	8,978,817	8,753,926
Premises & equipment, gross	21,211,160	20,986,289
Less: accumulated depreciation	11,994,517	11,121,669
Premises & equipment, net	9,216,643	9,864,620
Restricted investment in stock	1,716,921	1,716,921
Bank-owned life insurance	7,738,957	7,551,963
Accrued interest receivable	1,402,058	1,269,662
Other real estate owned	132,148	233,644
Goodwill	2,654,074	2,654,074
Core deposit intangible asset, net	503,726	595,313
Other assets	2,436,189	1,261,961
Total assets	411,536,409	399,802,097
Non-interest bearing deposits	88,600,328	85,934,349
Interest bearing demand deposits	45,339,633	41,538,916
Savings deposits	88,530,578	89,154,552
Money market deposits	38,622,148	39,167,030
Time deposits	70,382,655	66,000,270
Interest bearing deposits	242,875,014	235,860,768
Total deposits	331,475,342	321,795,117
Federal Home Loan Bank borrowings	36,000,000	35,455,000
Accrued interest payable	82,028	154,164
Other liabilities	3,824,163	1,750,546
Total liabilities	371,381,533	359,154,827
Common stock	814,238	814,238
Additional paid-in capital	1,595,764	1,595,764
Retained earnings	53,158,717	51,013,603
Unearned Employee Stock		

Ownership Plan shares	2,129,803	524,617
Treasury stock	12,868,620	11,772,978
Accumulated other comprehensive income (loss)	(415,420)	(478,740)
Total stockholders' equity	40,154,876	40,647,270

Debt: Dec. 31, 2017, \$36,000,000 (including current portion) Federal Home Loan Bank advances, bearing interest at a fixed rate ranging from 0.98% - 1.55%, maturing Mar. 2018 - Apr. 2019.

Line of credit: As of Dec. 31, 2017, Co. had a secured line of credit with the Federal Home Loan Bank of Cincinnati with a limit of \$20,000,000. This credit line is subject to annual renewal and incurs no service charges. As of Dec. 31, 2017, outstanding borrowings under the line of credit amounted to \$6,000,000, with interest at 1.43%.

Capital Stock: 1. Andover Bancorp Inc (OH) common; no par.

AUTHORIZED-5,000,000 shs.
 OUTSTANDING-Dec. 31, 2017, 2,445,108 shs; no par.
 TREASURY-811,842 shs.

DIVIDENDS-

2012	32.50	2013	33.00
After 50-for-1 split:			
2014	0.68	2015	0.69
2016	0.70	2017	0.71
2018	0.72		

PRIMARY EXCHANGE-National Bulletin Board (NBB):
 ANDC.

PRICE RANGE-

	2017	2016	2015	2014	2013
HIGH	25.95	25.00	24.00	18.25	17.00
LOW	23.00	...	...	18.25	17.00

APHRIA INC

Acquisition Development On July 17, 2018, Co. announced its planned expansion into Latin America and the Caribbean with the proposed acquisition of industry-leading companies in Colombia, Argentina, Jamaica and a right of first offer and refusal in respect of Brazil through a definitive share purchase agreement (the "Agreement") with Scythian Biosciences Inc. ("Scythian"). Co. will acquire 100% of the issued and outstanding common shares of LATAM Holdings Inc. ("LATAM Holdings"), a direct, wholly-owned subsidiary of Scythian (collectively, the "Transaction"). Co. will acquire all of the issued and outstanding common shares (on a fully-diluted basis) of LATAM Holdings, a direct, wholly-owned subsidiary of Scythian with licenses and other rights and assets held through various subsidiaries in Argentina, Colombia and Jamaica, together with the Rights in Brazil, for aggregate transaction consideration of C\$193,000,000, plus by Co. assuming C\$1,000,000 in existing debt, with the remainder of the Transaction consideration in the form of common shares of Co. at a deemed share price of C\$12.31, being the volume weighted average price of Co.'s shares as traded on the facilities of the TSX for the 20 trading days immediately prior to the date of the Agreement. Co. expects to issue to Scythian 15,678,310 Co. shares in connection with the Transaction, representing approximately 6.3% of the currently issued and outstanding shares of Co., calculated on a non-diluted basis.

APHRIA INC

Interest Sale Completed On July 5, 2018, Co. sold its minority membership interests in Copperstate Farms, LLC and Copperstate Farms Investors, LLC (collectively "Copperstate"), which owned approximately 1,700,000 square feet of greenhouses in Snowflake, Arizona of which approximately 348,000 square feet are in production of medical cannabis, to Liberty Health Sciences Inc. for C\$20,000,000.

APHRIA INC

Offering On June 28, 2018, Co. announced that it has closed its short form prospectus offering, on a bought deal basis, including the exercise in full of the underwriters' over-allotment option. A total of 21,835,510 common shares (the Shares) of Co. were sold at a price of \$11.85 per Share, for aggregate gross proceeds of \$258,750,794 (the Offering). The Offering was underwritten by a syndicate of underwriters led by Clarus Securities Inc. and included Canaccord Genuity Corp., Cormark Securities Inc., Haywood Securities Inc. and INFOR Financial Inc.

ARC RESOURCES LTD

Dividend Announcement On July 16, 2018, Co. confirmed that an eligible dividend of C\$0.05 per share would be paid on Aug. 15, 2018 to shareholders of record on July 31, 2018. The ex-dividend date is July 30, 2018. As at July 16, 2018, the trailing 12-month payments to shareholders, including the July 16, 2018 payment, total C\$0.60 per share.

ARCHER DANIELS MIDLAND CO.

Acquisition Development On July 2, 2018, Co. announced that it is in exclusive talks to buy Neovia, a France-based provider of animal-nutrition solutions, in an all cash deal with an enterprise value of about Euro1,540,000,000 (\$1,790,000,000). Under French law, the signing of an acquisition agreement is contingent upon informing and consulting with relevant employee representative bodies. Subject to that process and regulatory approvals, Co. said it expects to complete the acquisition by the fourth quarter.

ARIANNE PHOSPHATE INC

Annual Meeting Development On July 10, 2018, Co. held its Annual General Meeting of Shareholders.

ASCOT RESOURCES LTD.

History: Incorporated in the Province of British Columbia and registered as an extra-territorial company in the Northwest Territories on May 20, 1986 as Epic Resources Ltd. Present name adopted on Dec. 10, 2012.

On Mar. 31, 2000, Co. purchased 3,333,333 units of Cardero Resources Corp. increasing its ownership to approximately 43%.

On Mar. 8, 2010, Ascot USA Inc. was incorporated.

Business Summary: Ascot Resources is a Canadian-based junior mineral exploration and development company with three properties: the Premier/Dilworth Property, a gold, silver, base metals project located near the town of Stewart in northwestern British Columbia; the Mt. Margaret property, a copper and gold play located in Washington, USA; and Swamp Point, a sand and gravel deposit on the Portland Canal in northwestern British Columbia.

Property: Co. maintains its head office in Vancouver, British Columbia.

As of Mar. 31, 2018, Co. had three properties: i) the Premier/Dilworth, a gold, silver, base metals project located near the town of Stewart in northwestern British Columbia; ii) the Mt. Margaret property; iii) and Swamp Point, a sand and gravel deposit. The Mt. Margaret property is held in Co.'s wholly owned subsidiary Ascot USA Inc.

Co.'s material property is the Premier-Dilworth Project. The Project consists of four principal areas: Premier, Big Missouri, Martha Ellen, and Dilworth. The Property includes three Mining Leases, 173 Crown Grants, and 54 Mineral Tenures and has a combined area of 7,565 ha.

Co. also holds interests in certain properties which are not material to Co.

Co. owns a 50% interest in the Mt. Margaret property, subject to a 1.5% net smelter royalty held by General Moly Inc. The remaining 50% interest in the Mt. Margaret property is held by the federal government of the United States. The Mt. Margaret property covers a portion of the undeveloped resource known as the Mt. Margaret deposit. The Mt. Margaret porphyry copper-molybdenum-gold-silver deposit is located 22.5 km southwest of Randle Washington in Skamania County.

The Swamp Point project is located on the Portland Canal in northwestern British Columbia, Canada.

Subsidiary

Ascot USA Inc. (United States)

Officers

Derek C. White, President; Chief Executive Officer

John Kiernan, Chief Operating Officer

Carol Li, CPA, Chief Financial Officer

Jody L. Harris, Corporate Secretary

Directors

Richard N. (Rick) Zimmer, P.Eng., Non-Executive Chairman; Director

William (Bill) Bennett, Director

Kenneth Martin (Ken) Carter, Director

Robert Anthony (Bob) Evans, Director

Greg Gibson, Director

Don Njegovan, Director

James J. Stypula, Director

Auditors: BDO Canada LLP

Transfer Agents and Registrars: CST Trust Company, Vancouver, British Columbia, Canada

Annual Meeting: In September

Shareholder Relations: Kristina Howe, Vice President Investor Relations **Tel:** 604-999-0726

No. of Employees: July 13, 2018, 14

Address: 1550 - 505 Burrard Street, Vancouver, British Columbia V7X 1M5, Canada

Tel: 604 999-0726

Fax: 778 725-1070

Web: www.ascotgold.com

Email: info@ascotgold.com

Consolidated Income Statement, Years Ended Mar. 31 (Can\$):

	2018	2017 (revised)	2016 (revised)
Interest & other income	...	...	63,853
Professional fees	...	...	(542,527)
Office & administration	...	...	(72,934)
Promotion & shareholders' costs	...	...	(135,752)
Accretion expense	...	...	(8,000)
Swamp Point costs	...	...	(4,236)
General & administrative	(7,698,000)	(7,159,000)	...
Property maintenance costs	(599,000)	(163,000)	...
Total expenses	...	...	(763,449)
Finance expense	(68,000)	(132,000)	...
Other income	2,010,000	455,000	...
Profit (loss) before income tax	(6,355,000)	(6,999,000)	(699,596)
Income tax expense	(2,709,000)	(1,379,000)	...
Deferred tax expense	...	...	(550,194)
Net income (loss) for the year	(9,064,000)	(8,378,000)	(1,249,790)
Weighted average shares outstanding - basic	146,472,000	129,440,000	105,788,322
Weighted average shares outstanding - diluted	146,472,000	129,440,000	105,788,322
Year end shares outstanding	152,251,617	140,675,326	112,984,269
Net earnings (loss) per common share - basic	Can\$(0.06)	Can\$(0.06)	Can\$(0.01)
Net earnings (loss) per common share - diluted	Can\$(0.06)	Can\$(0.06)	Can\$(0.01)
Total number of employees	14	...	...

Reclassified to conform with 2018 presentation; As of July 31, 2018

Consolidated Balance Sheet, Years Ended Mar. 31 (Can\$):

	2018	2017 (revised)
Cash & cash equivalents	20,511,000	29,090,000
Trade & other receivables	217,000	366,000
Prepaid expenses & deposits	364,000	46,000
Total current assets	21,092,000	29,502,000
Reclamation deposits	357,000	340,000
Exploration & evaluation assets	69,947,000	51,592,000
Property, plant & equipment, cost	2,319,000	1,551,000
Total accumulated depreciation & impairment losses	(1,179,000)	(901,000)
Property, plant & equipment	1,140,000	650,000
Total non-current assets	71,444,000	52,582,000
Total assets	92,536,000	82,084,000
Trade & other payables	466,000	575,000
Other current liabilities	1,035,000	1,750,000
Total current liabilities	1,501,000	2,325,000
Provisions	430,000	397,000
Deferred income tax liabilities	9,856,000	7,147,000
Total non-current liabilities	10,286,000	7,544,000
Total liabilities	11,787,000	9,869,000
Share capital	119,046,000	106,196,000
Share-based payment reserve	16,206,000	11,582,000
Retained earnings (accumulated deficit)	(54,503,000)	(45,563,000)

Total shareholders' equity	80,749,000	72,215,000
Total liabilities & shareholders' equity	92,536,000	82,084,000

Reclassified to conform with 2018 presentation

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in Co.'s 2018 Annual Report:

"Opinion

In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Ascot Resources Ltd. and its subsidiary as at March 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended, in accordance with International Financial Reporting Standards.

Emphasis of Matter

Without qualifying our opinion, we draw attention to Note 2 in the consolidated financial statements, which indicates that the Company has not yet achieved profitable operations, has a deficit of \$54,503,411 and expects to incur future operating losses in the development of its business. These conditions, along with other matters as set forth in Note 2, indicate the existence of material uncertainties that may cast significant doubt upon the Company's ability to continue as a going concern."

Capital Stock: 1. Ascot Resources Ltd. common; no par.

OUTSTANDING—Mar. 31, 2018, 152,251,617 shs; no par.

WARRANTS—10,160,994 shs.

OPTIONS—Mar. 31, 2018, outstanding, 17,155,000.

PRIMARY EXCHANGE—Venture Exchange (TVX): AOT.

SECONDARY EXCHANGES—National Bulletin Board (NBB): AOTV F.

PRICE RANGE—

	2017	2016	2015	2014	2013
HIGH	2.10	2.83	2.00	2.40	1.51
LOW	0.55	0.55	0.65	0.65	0.65

PRIVATE PLACEMENTS—(334,000 units) at C\$0.45 per unit privately placed in fiscal 2001. Each unit consisted of one share and one non-transferable warrant.

(1,333,333 units) at C\$0.15 per unit privately placed in fiscal 2001. Each unit consisted of one share and one non-transferable warrant.

(2,500,000 units) at C\$0.20 per unit privately placed in fiscal 2002. Each unit consisted of one share and one non-transferable warrant.

(3,700,000 units) at C\$0.20 per unit privately placed in fiscal 2003. Each unit consisted of one share and one non-transferable share purchase warrant.

(7,533,967 units) at C\$1.00 per unit privately placed on Dec. 16, 2015 for gross proceeds of C\$7,533,967. Each unit consisted of one common share and one non-transferable, common share purchase warrant.

(2,347,400 units) at C\$1.25 per unit privately placed on June 24, 2016 for gross proceeds of C\$2,934,250. Each unit consisted of one flow-through share and one-half of one non-transferable share purchase warrant.

(1,032,100 units) at C\$1.25 per unit privately placed on June 30, 2016 for gross proceeds of C\$1,290,125. Each unit consisted of one flow-through share and one-half of one non-transferable share purchase warrant.

(435,000 units) at C\$1.15 per unit privately placed on July 11, 2016 for proceeds of C\$500,250. Each unit consisted of one common share and one-half common share purchase warrant.

(17,391,306 units) at C\$1.15 per unit privately placed on Aug. 5, 2016 for proceeds of C\$20,000,002. Each unit consisted of one common share and one-half common share purchase warrant.

(4,000,997 flow-through shares) at C\$2.25 per flow-through share privately placed on Dec. 16, 2016 for proceeds of C\$9,002,243.

(4,362,000 flow-through shares) at C\$1.49 per flow-through share privately placed on Mar. 22, 2018 for gross proceeds of C\$6,499,901.50.

CAPITAL HISTORY—In fiscal 2005, Co.'s authorized share capital increased from 100,000,000 shares to unlimited number of shares.

ASCOT RESOURCES LTD (CANADA)

Official Changes On Jan. 16, 2018, Co. announced the appointment of Mr. Don Njegovan to the its Board of Directors effective immediately.

ASCOT RESOURCES LTD (CANADA)

Official Changes On Jan. 16, 2016, Capt. John Swann reited from Co.'s board of directors.

ASCOT RESOURCES LTD (CANADA)

Official Changes On Feb. 1, 2018, Co. announced the appointment of Mr. Bill Bennett to its Board of Directors effective immediately.

ASCOT RESOURCES LTD (CANADA)

Official Changes In Oct. and Nov. 2017, John Toffan, Rick Kasum and Bob Evans stepped down from board and/or management positions with Co. Mr. Evans remains a member of the Board. During the same period, Co. appointed a new management team: Derek White, President and CEO; John Kiernan, Chief Operating Officer; Carol Li, Chief Financial Officer; Jody Harris, Corporate Secretary and Kristina Howe, VP Investor Relations. Two new board members, Rick Zimmer and Jim Stypula, were also added to the board with Mr. Zimmer appointed to the position of non-executive Chair of the Board.

ASCOT RESOURCES LTD (CANADA)

Private Placement On Mar. 22, 2018, Co. announced that it entered into an agreement with Sprott Capital Partners and Primary Capital Inc., (collectively, the Agents), in connection with a marketed private placement to raise gross proceeds of C\$6,499,901.50 (the "Offering"). The Offering consists of 4,362,350 flow-through shares at a price of C\$1.49 per Flow-Through Share. In consideration for their services, Co. has agreed to pay the Agents a cash commission equal to 6% of the gross proceeds raised in the Offering.

ASCOT RESOURCES LTD (CANADA)

Stock Trading Status on NBB, AOTVF

ASCOT RESOURCES LTD (CANADA)

Year-End Change On Mar. 27, 2018, Co. announced that it is changing its fiscal year-end to Dec. 31, from its current fiscal year-end of Mar. 31.

ASSURE HOLDINGS CORP

Management Cease Trade Order On July 10, 2018, Co. provided an update relating to the appointment of its new auditor and an update relating to the Management Cease Trade Order ("MCTO"), effective May 1, 2018, previously applied for and granted by the British Columbia Securities Commission (the "BCSC") in anticipation that Co. would not meet the filing deadline for its audited annual financial statements, management discussion and analysis ("MD&A") and CEO and CFO certificates for the year ended Dec. 31, 2017 (the "2017 Annual Filings") in accordance with National Instrument 51-102 Continuous Disclosure Requirements. The BCSC recently confirmed an extension to the MCTO allowing Co. until Aug. 3, 2018 to file the 2017 Annual Filings and interim unaudited financial statements and MD&A for the three-month ended Mar. 31, 2018 (the "Q1 2018 Interim Statements"). Further to Co.'s status report filed on June 26, 2018, Co. also intends to simultaneously file restated 2016 audited financial statements and MD&A (the "Restated 2016 Annual Filings"). The MCTO will remain in effect until Co. is no longer in default with respect to its filing requirements and the BCSC lifts the MCTO. The MCTO restricts all trading in securities of Co., whether direct or indirect, by management of Co. until such time as the Restated 2016 Annual Filings, 2017 Annual Filings and Q1 2018 Interim Filings have been filed by Co. The MCTO does not generally affect the ability of shareholders who are not insiders of Co. to trade their securities.

AUTOLIV INC

Spin-Off Completed On June 29, 2018, Co. spun-off its Electronics business segment into its wholly-owned subsidiary, Veoneer, Inc. ("Veoneer"), through the distribution by Autoliv of all the outstanding shares of common stock of Veoneer to Co. stockholders as of the close of business on June 12, 2018, the common stock record date for the distribution, in a tax-free, pro rata distribution. Each Co. stockholder and Co. Swedish Depository Receipt ("SDR") holder received one share of Veoneer common stock or one Veoneer SDR for every one share of Co. common stock or SDR held by such person on the applicable record date. Veoneer became an independent public company, and on July 2, 2018, Veoneer's common stock began regular-way trading on the New York Stock Exchange under the symbol "VNE" and its SDRs began trading on Nasdaq Stockholm under the symbol "VNE SDB." Co. distributed a total of approximately 87,000,000 shares of Veoneer common stock to Co.'s stockholders as of the close of business on the record date.

AZUCAR MINERALS LTD**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016	2015
Interest income	19,794	19,574	8,151
Other income	300,247	233,911	78,511
Total revenue	320,041	253,485	86,662

Administrative services fee	(492,478)	(458,798)	(181,405)
Depreciation	(216,259)	(130,262)	(27,267)
Impairment of exploration & evaluation assets	(1,008,726)	(466,259)	(544,454)
Office	(55,123)	(62,869)	(8,131)
Professional fees	(374,718)	(262,941)	(118,555)
Transfer agent & filing fees	(13,626)	(10,366)	(48,634)
Travel & promotion	(61,013)	(50,757)	(15,540)
Share-based payments	(1,406,514)	(388,610)	(97,427)
Total expenses	(3,628,457)	(1,830,862)	(1,041,413)
Operating income (loss)	(3,308,416)	(1,577,377)	(954,751)
Gain (loss) on investment in associate	...	501,660	(51,730)
Gain on sale of exploration & evaluation assets	89,052	314,977	...
Gain (loss) on sale of marketable securities	1,123,701	309,167	(89,278)
Gain (loss) on sale of property & equipment	...	15,834	(947)
Gain (loss) on fair value of contingent shares receivable	(27,300)	7,200	(3,600)
Foreign exchange gain (loss)	(86,478)	(51,486)	15,905
Net income (loss) for the year	(2,209,441)	(480,025)	(1,084,401)
Weighted average common shares outstanding - basic	47,619,132	44,084,512	23,774,337
Weighted average common shares outstanding - diluted	47,619,132	44,084,512	23,774,337
Year end shares outstanding	48,422,869	44,336,369	43,938,969
Basic earnings (loss) per share	Can\$(0.05)	Can\$(0.01)	Can\$(0.05)
Diluted earnings (loss) per share	Can\$(0.05)	Can\$(0.01)	Can\$(0.05)

□ From April 10, 2015 (incorporation); □ Shares increased due to the effect of transfer of net assets from Almaden Minerals Ltd., pursuant to Plan of Arrangement & shares issued for exploration & evaluation assets

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016
Cash & cash equivalents	1,511,419	2,679,135
Accounts receivable	395,780	184,723
Allowance for doubtful account	(4,455)	(4,455)
Prepaid expenses	72,432	41,142
Accounts receivable & prepaid expenses	463,757	221,410
Marketable securities & investments	2,773,253	3,960,064
Total current assets	4,748,429	6,860,609
Reclamation deposits	25,929	27,576
Contingent shares receivables	23,400	50,700
Property & equipment, cost	1,246,981	1,118,924
Total accumulated depreciation	(371,283)	(155,024)
Property & equipment	875,698	963,900
Exploration & evaluation assets	9,098,599	5,419,777
Total non-current assets	10,023,626	6,461,953
Total assets	14,772,055	13,322,562
Trade & other payables	341,580	333,139
Total liabilities	341,580	333,139
Share capital	15,977,418	12,093,447
Reserves	2,226,924	2,460,402
Retained earnings (accumulated deficit)	(3,773,867)	(1,564,426)

Total equity	14,430,475	12,989,423
Total equity & liabilities	14,772,055	13,322,562

Recent Dividends:

1. Azucar Minerals Ltd common.

No dividends paid.

Annual Dividends:

1. Azucar Minerals Ltd common.

No dividends paid.

AZZ INC

Earnings, 3 mos. to May 31 (Consol. - \$):

	2018	2017
Net Sales	262,236,000	205,283,000
Cost & expenses	238,540,000	185,260,000
Operating income	23,696,000	20,023,000
Interest expense	3,838,000	3,360,000
Other income (expense), net	291,000	185,000
Net before taxes	20,149,000	16,848,000
Income taxes	4,431,000	4,786,000
Net income	15,718,000	12,062,000
Earnings common share		
Primary	\$0.60	\$0.46
Fully Diluted	\$0.60	\$0.46
Common Shares:		
Full Diluted	26,034,000	26,093,000
Year-end	26,027,000	...

Consolidated Balance Sheet Items, as of (\$):

	2018
Assets:	
Cash & equivalents	13,938,000
Inventories	112,274,000
Current assets	375,370,000
Net property & equip.	214,341,000
Total assets	1,070,184,000
Liabilities:	
Current liabilities	126,900,000
Long-term debt	322,146,000
Stockholders' equity	576,400,000
Net current assets	248,470,000

B2GOLD CORP**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
		(revised)	(revised)
Gold revenue	638,677	683,293	553,656
Production costs	(302,394)	(275,400)	(299,317)
Depreciation & depletion	(160,469)	(172,324)	(144,294)
Royalties & production taxes	(25,530)	(25,493)	(23,016)
Total cost of sales	(488,393)	(473,217)	(466,627)
Gross profit	150,284	210,076	87,029
General & administrative expense	(43,613)	(40,918)	(36,392)
Share-based payments	(18,127)	(13,651)	(15,215)
Gain (loss) on sale of mineral properties	...	(9,886)	2,192
Write-down of mineral property interests	(4,150)	(5,068)	(16,095)
Gain on sale of Lynn Lake royalty	6,593	...	...
Provision for non-recoverable input taxes	(2,180)	(2,767)	(660)
Impairment of long-lived assets (Note 8)	...	...	(107,984)
Foreign exchange gains (losses)	(1,012)	(2,737)	(3,169)
Other operating income (expenses)	(1,145)	(8,791)	(4,479)
Operating income (loss)	86,650	126,258	(94,773)
Unrealized gain (loss) on fair value of convertible notes	(11,144)	(46,742)	6,903

Outside service fees.....	3,317	2,670	2,225
Amortization of intangibles.....	132	18	18
Other expenses.....	3,696	3,232	2,990
Total other expenses.....	30,394	25,099	22,305
Income before provision for income taxes.....	24,139	22,619	20,149
Current federal income taxes (credit).....	6,340	6,034	4,992
Current state income taxes.....	1,862	1,738	1,544
Total current tax expense.....	8,202	7,772	6,536
Impact of change in tax rate from tax legislation.....	642	...	...
Deferred federal income taxes (credit).....	(12)	(53)	174
Deferred state income taxes (credit).....	(6)	(13)	44
Total deferred tax expense (credit).....	624	(66)	218
Provision (credit) for income taxes.....	8,826	7,706	6,754
Net income (loss)	15,313	14,913	13,395
Weighted average shares outstanding - basic.....	6,286	6,221	6,291
Weighted average shares outstanding - diluted.....	6,286	6,221	6,291
Year end shares outstanding.....	6,806	6,211	6,268
Net earnings per share - basic.....	\$2.44	\$2.40	\$2.13
Net earnings per share - diluted.....	\$2.44	\$2.40	\$2.13
Cash dividends per common share.....	\$0.64	\$0.59	\$0.51

□ Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016	2015
Cash & due from banks.....	37,914	29,258	(revised)
Interest-bearing deposits.....	15,186	11,048	
Federal funds sold.....	48,877	39,851	
Cash & cash equivalents.....	101,977	80,157	
Securities held to maturity, at amortized cost.....	□39,991	31,558	
Securities available for sale, at fair value.....	119,043	111,325	
Commercial or industrial loans.....	263,787	202,275	
Commercial real estate - owner occupied.....	418,928	280,081	
Commercial real estate - non-owner occupied.....	225,290	171,357	
Construction & development loan.....	75,907	51,904	
Residential 1-to-4 family.....	377,141	283,193	
Consumer loans.....	33,471	28,418	
Other loans.....	3,511	8,866	
Subtotal of loans.....	1,398,035	1,026,094	
Less: allowance for loan losses.....	11,612	10,728	
Deferred loan fees & costs.....	488	(163)	
Loans, net.....	1,385,935	1,015,529	
Land & land improvements.....	2,581	1,948	
Buildings & building improvements.....	19,182	14,052	
Furniture & equipment.....	5,650	5,473	
Premises & equipment, gross.....	27,413	21,473	
Less: accumulated depreciation.....	8,835	8,150	

Premises & equipment, net.....	18,578	13,323	
Goodwill.....	15,085	7,984	
Other investments, at cost.....	7,226	6,088	
Cash value of life insurance.....	23,722	20,549	
Identifiable intangible assets, net.....	5,578	2,409	
Other real estate owned.....	6,270	1,583	
Investment in minority-owned subsidiaries.....	21,515	19,341	
Other assets.....	8,484	6,151	
Total assets.....	1,753,404	1,315,997	
Non-interest bearing demand deposits.....	436,616	326,153	
Interest-bearing demand deposits.....	114,733	87,544	
Savings deposits.....	580,665	536,828	
Time deposits.....	374,628	176,495	
Deposits.....	1,506,642	1,127,020	
Securities sold under repurchase agreements.....	47,568	50,106	
Notes payable.....	8,500	...	
Subordinated notes.....	11,500	...	
Other liabilities.....	17,466	11,348	
Total liabilities.....	1,591,676	1,188,474	
Common stock.....	74	67	
Additional paid-in capital.....	27,528	2,828	
Retained earnings (accumulated deficit).....	145,879	134,773	
Treasury stock, at cost.....	12,730	10,437	
Accumulated other comprehensive income.....	977	292	
Total stockholders' equity (deficit).....	161,728	127,523	

□ Fair value - Securities held to maturity: \$39,808,000

Recent Dividends:

1. Bank First National Corp common.

No dividends paid.

Annual Dividends:

1. Bank First National Corp common.

No dividends paid.

BEARING LITHIUM CORP (NEW)

Acquisition Development On June 25, 2018, Co. announced that it will be increasing its ownership in the Maricunga lithium brine project to 18.02% from 17.67% previously. The resulting ownership of the project is as follows: Lithium Power International at 51.00%, Minera Salar Blanco SpA at 30.98% and Co. at 18.02%. The increased ownership comes as a result of Co. exercising their pro-rata right of first refusal within the joint venture. This follows the announcement of Minera Salar Blanco SpA's intent to sell 1.35% of its shares in the Maricunga joint venture company, Minera Salar Blanco S.A., for total consideration of A\$2,030,000 or A\$530,000 (C\$520,000) for Co.'s pro-rata share. The change in ownership percentages has no impact on the operation of the joint venture as board representation for each party remains unchanged.

BEARING LITHIUM CORP (NEW)

Annual Meeting Development On June 28, 2018, Co. held its Annual General and Special Meeting of Shareholders.

BEARING LITHIUM CORP (NEW)

Official Changes On June 28, 2018, Co. announced the appointment of Mr. Jonathan Lee to its Board of Directors.

BEARING LITHIUM CORP (NEW)

Private Placement On July 13, 2018, Co. announced a non-brokered private placement (the "Private Placement") offering of up to 8,000,000 units ("Units") at a price of C\$0.25 per Unit for gross proceeds of up to C\$2,000,000. Each Unit will consist of one common share and one-half of a common share purchase warrant (each whole warrant, a "Warrant"). Each Warrant will entitle the holder to purchase one additional common share of Co. at a price of C\$0.40 for 12 months following closing of the Private Placement. In the event the Private Placement is over-subscribed, Co. will make provision for an over-allotment option (the "Over-Allotment Option") to allow Co. to increase the size of the Private Placement by up to 20% and issue an additional 2,000,000 Units for additional gross proceeds of C\$500,000. In connection with the Private Placement, Co. may pay cash finders' fees to eligible finders of up to 6% of the gross proceeds received and may issue

warrants equal to 6% of the Units placed ("Finders" Warrants"). The Finders' Warrants will have the same terms as the Warrants forming part of the Units. Co. intends to use the net proceeds of the Private Placement to fund the acquisition of its previously announced increased ownership in the Maricunga Project and for working capital. Completion of the Private Placement remains subject to the approval of the TSX Venture Exchange. All securities issued pursuant to the Private Placement will be subject to a statutory four month hold period.

BIOASIS TECHNOLOGIES INC

Private Placement On July 16, 2018, Co. announced that it intends to pursue a non-brokered private placement of units (the "Units") at a price of C\$0.552 per Unit, for aggregate gross proceeds of up to C\$3,000,000. Each Unit will consist of one common share of Co. (a "Common Share") and one Common Share purchase warrant (each whole Common Share purchase warrant, a "Warrant"). Each Warrant entitles the registered holder to purchase one Common Share (a "Warrant Share") at an exercise price of C\$0.69 per Warrant Share for a period of 60 months from the date of closing of the private placement, subject to the terms and conditions set out in the Warrant. All securities issued pursuant to the private placement will be subject to a four month hold period in accordance with applicable Canadian securities laws. Co. will use the net proceeds from the private placement to support ongoing research and development, clinical development, manufacturing and other activities in respect of Co.'s clinical development pipeline and for working capital and general corporate purposes. Closing of the private placement is subject to the approval of the TSX Venture Exchange ("TSXV").

BIRKS GROUP INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	03/31/18	□03/25/17	□03/26/16
Net sales.....	114,378	116,436	128,651
Cost of sales.....	70,824	69,654	75,682
Gross profit.....	43,554	46,782	52,969
Selling, general & administrative expenses.....	51,823	47,183	48,333
Restructuring charges.....	688	682	549
Depreciation & amortization.....	2,549	2,618	2,791
Impairment of long-lived assets.....	2,156	...	...
Gain on sale of assets.....	...	...	3,229
Total operating expenses.....	57,216	50,483	48,444
Operating income (loss).....	(13,662)	(3,701)	4,525
Interest & other financial costs.....	3,116	3,355	4,300
Income (loss) from continuing operations before income taxes.....	(16,778)	(7,056)	225
Income (loss) from continuing operations.....	(16,778)	(7,056)	225
Income (loss) from discontinued operations, net of tax.....	(1,405)	11,984	5,213
Gain on disposal of discontinued operations, net of tax.....	29,882	...	...
Net income from discontinued operations, net of tax.....	28,477	11,984	5,213
Net income (loss)	11,699	4,928	5,438
Net income (loss) attributable to common shareholders.....	11,699	4,928	5,438
Weighted average shares outstanding - basic.....	17,961	17,961	17,961
Weighted average shares outstanding - diluted.....	18,393	18,418	17,961
Year end shares			

outstanding	17,961	17,961	17,961	Additional paid-in capital	16,358	16,372	Net income	50,301	44,224	24,104
Net income (loss) per share from continuing operations - basic	\$(0.93)	\$(0.39)	\$0.01	Retained earnings (accumulated deficit)	(62,222)	(73,921)	Weighted average shares outstanding - basic	88,386	88,164	87,869
Net income (loss) per share - basic	\$0.65	\$0.27	\$0.30	Accumulated other comprehensive income (loss)	1,450	744	Weighted average shares outstanding - diluted	92,264	90,736	90,241
Net income (loss) per share from continuing operations - diluted	\$(0.91)	\$(0.38)	\$0.01	Total stockholders' equity	25,187	12,796	Year end shares outstanding	87,073	87,073	87,073
Net income (loss) per share - diluted	\$0.64	\$0.27	\$0.30				Income per share - continuing operations - basic	\$0.59	\$0.51	\$0.28
Total number of employees	348	...	...				Income (loss) per share - discontinued operations - basic	\$(0.02)	\$(0.01)	\$(0.01)
Number of class A common stockholders	248	...	...				Net income per share - basic	\$0.57	\$0.50	\$0.27
							Income (loss) per share - continuing operations - diluted	\$0.56	\$0.49	\$0.27
							Income (loss) per share - discontinued operations - diluted	\$(0.02)	\$(0.01)	\$(0.01)
							Net income per share - diluted	\$0.54	\$0.48	\$0.26
							Total number of employees	26,520	...	...
							Cash dividends per share	\$8.31	...	...

Restated to reflect the discontinued operations of Mayor's Jewelers, Inc. ("Mayors"); Approximately; As is; As of May 31, 2018

Consolidated Balance Sheet, Years Ended (\$000):			
	03/31/18	03/25/17 (revised)	
Cash & cash equivalents	779	1,944	
Customer trade receivables	1,510	612	
Other receivables	3,307	1,942	
Accounts receivable & other receivables	4,817	2,554	
Raw materials & work in progress	2,980	2,932	
Retail inventories & finished goods	62,813	62,962	
Inventories	65,793	65,894	
Prepays & other current assets	3,824	1,411	
Assets of disposal group	...	77,962	
Total current assets	75,213	149,765	
Leasehold improvements	24,082	23,324	
Equipment	317	1,264	
Molds	34	33	
Furniture & fixtures	5,222	4,320	
Software & electronic equipment	9,936	10,560	
Property & equipment, gross	39,591	39,501	
Less: accumulated depreciation & impairment charges	24,524	27,895	
Property & equipment, net	15,067	11,606	
Intangible assets & other assets	3,007	2,707	
Assets of disposal group	...	14,860	
Total non-current assets	18,074	29,173	
Total assets	93,287	178,938	
Bank indebtedness	28,640	44,840	
Accounts payable	20,457	18,475	
Accrued liabilities	5,807	4,951	
Current portion of long-term debt	2,611	2,393	
Liabilities of disposal group	...	57,628	
Total current liabilities	57,515	128,287	
Cash advance	4,000	1,500	
Secured term loan	1,790	3,202	
Obligations under capital leases	578	469	
Senior secured term loans	...	500	
Term loan	...	779	
Long-term debt	6,368	6,450	
Current portion of long-term debt	(2,611)	(2,393)	
Long-term debt	3,757	4,057	
Other long-term liabilities	6,828	5,040	
Liabilities of disposal group	...	28,758	
Total long-term liabilities	10,585	37,855	
Class A common stock	30,988	30,988	
Class B common stock	38,613	38,613	

Recent Dividends:

1. Birks Group Inc class A common. No dividends paid.

2. Birks Group Inc class B common. No dividends paid.

Annual Dividends:

1. Birks Group Inc class A common. No dividends paid.

2. Birks Group Inc class B common. No dividends paid.

BJ'S WHOLESALE CLUB HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	02/03/18	01/28/17	01/30/16
Net sales	12,495,995	12,095,302	12,220,215
Membership fees	258,594	255,235	247,338
Total revenues	12,754,589	12,350,537	12,467,553
Cost of sales	10,513,492	10,223,017	10,476,519
Selling, general & administrative expenses	2,017,821	1,908,752	1,797,780
Preopening expenses	3,004	2,749	6,458
Operating income	220,272	216,019	186,796
Interest on debt	163,210	122,193	127,273
Interest on capital lease & financing obligations	4,205	4,244	5,003
Debt issuance costs amortization	4,060	7,693	7,408
Original issue discount amortization	4,403	9,398	9,440
Charges related to debt refinancing	21,061	...	...
Capitalized interest	215	68	1,288
Unrealized loss on interest rate caps	...	73	2,257
Other interest income	...	182	...
Interest income (expense), net	(196,724)	(143,351)	(150,093)
Income (loss) from continuing operations before income taxes	23,548	72,668	36,703
Current provision (benefit) for income taxes - federal	1,976	42,268	27,096
Deferred provision (benefit) for income taxes - state	(33,219)	(19,457)	(17,400)
Current provision (benefit) for income taxes - state	5,220	9,230	6,381
Deferred provision (benefit) for income taxes - state	(2,404)	(4,073)	(4,028)
Provision for income taxes	(28,427)	27,968	12,049
Income from continuing operations	51,975	44,700	24,654
Income (loss) from discontinued operations, net	(1,674)	(476)	(550)

53 weeks; Approximately; As is

Consolidated Balance Sheet, Years Ended (\$000):

	02/03/18	01/28/17
Cash & cash equivalents	34,954	31,964
Accounts receivable, gross	191,956	167,549
Less allowances for doubtful accounts	1,200	1,300
Accounts receivable, net	190,756	166,249
Merchandise inventories	1,019,138	1,031,844
Prepaid expenses	81,972	34,105
Prepaid federal & state income taxes	9,784	233
Total current assets	1,336,604	1,264,395
Land & buildings	404,400	409,397
Leasehold costs & improvements	184,165	171,363
Furniture, fixtures & equipment	924,616	813,925
Construction in progress	20,775	6,848
Property & equipment, gross	1,533,956	1,401,533
Less: accumulated depreciation & amortization	775,206	637,890
Total property & equipment, net	758,750	763,643
Goodwill	924,134	924,134
Intangibles, net	224,876	253,159
Other assets	29,492	26,888
Total assets	3,273,856	3,232,219
Current installments of long-term debt	219,750	20,000
Accounts payable	751,948	720,632
Deferred membership fee income	126,216	116,483
Employee compensation	82,037	80,903
Insurance reserves	40,620	41,340
Repairs & maintenance	18,260	23,758
Outstanding checks	34,002	21,713
BJ's Perks rewards	22,736	21,125
Professional services	7,626	19,062
Fixed asset accruals	19,405	16,915
Accrued interest	25,428	10,192
Sales & use taxes	16,151	10,058
Gift card liability	10,578	10,138
Utilities, advertising & other	92,708	86,010
Closed store lease	...	...

obligations due within one year	2,122	2,012
Total current liabilities	1,469,587	1,200,341
ABL facility	217,000	55,000
First lien term loan	1,910,563	1,425,273
Second lien term loan	625,000	577,183
Unamortized debt discount & debt issuance costs	(40,153)	(37,338)
Less: current portion	219,750	20,000
Long-term debt	2,492,660	2,000,118
Noncurrent closed store obligations	6,561	6,258
Deferred income taxes	57,074	92,900
Workers' compensation & general liability	72,317	71,243
Rent escalation liability	76,867	70,082
Capital leases & financing obligations	35,147	35,783
Deferred gain on sale leasebacks	17,639	18,929
Above market leases	15,806	18,043
Lease incentives	14,985	15,511
Asset retirement obligations	12,998	11,846
Postretirement medical benefit & other	21,634	30,231
Other noncurrent liabilities	267,393	271,668
Contingently redeemable common stock	10,438	8,145
Common stock	871	871
Additional paid-in capital	2,883	6,397
Retained earnings (accumulated deficit)	(1,036,012)	(356,760)
Accumulated other comprehensive income (loss)	2,401	2,281
Total stockholders' equity	(1,029,857)	(347,211)

□ 53 weeks

Recent Dividends:

1. **BJ's Wholesale Club Holdings Inc common.**
No dividends paid.

Annual Dividends:

1. **BJ's Wholesale Club Holdings Inc common.**
No dividends paid.

BJ'S WHOLESALE CLUB HOLDINGS INC Earnings, 3 mos. to (Consol. - \$000):

	05/05/18	04/29/17
Total revenues	3,061,697	2,946,828
Net Sales	2,993,742	2,883,298
Cost & expenses	2,997,127	2,974,612
Operating income	64,570	(27,784)
Net before taxes	19,367	(91,854)
Income taxes	5,066	(33,067)
Income contin. oper.	14,301	(58,787)
Net income	14,137	(58,894)
Earnings common share		
Primary	\$0.16	\$(0.67)
Fully Diluted	\$0.15	\$(0.67)
Common Shares:		
Full Diluted	93,292	88,205
Year-end	87,073	.....

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	30,471
Inventories	1,055,234
Current assets	1,337,465
Net property & equip.	749,670
Total assets	3,261,266
Liabilities:	
Current liabilities	1,439,975
Long-term debt	2,514,220
Stockholders' equity	(1,024,605)
Net current assets	(102,510)

BRUNSWICK CORP.

Acquisition Completed On June 29, 2018, Co. announced that it would buy the global marine and mobile business of Power Products LLC for \$910,000,000 in cash.

CAMBER ENERGY INC

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (\$):

	2018	□2017	2016
		(revised)	(revised)
Crude oil	1,198,514	1,654,589	968,146
Natural gas	2,051,846	1,636,212	...
Natural gas liquids ...	3,609,407	2,011,223	...
Total revenues	6,859,767	5,302,024	968,146
Lease operating expenses	4,874,724	3,261,082	740,756
Severance & property taxes	300,314	256,263	122,879
Depreciation, depletion, amortization & accretion expenses ...	1,480,535	2,698,738	879,850
Impairment of oil & gas properties	8,137,987	79,142,113	21,391,490
Loss (gain) on sale of property & equipment	(3,559,083)	...	...
General & administrative expenses	7,173,829	4,044,148	2,500,814
Total operating expenses	25,526,472	89,402,344	25,635,789
Operating income (loss)	(18,666,705)	(84,100,320)	(24,667,643)
Interest expense	6,018,829	3,165,151	696,506
Other income (expense)	(86,054)	(1,872,768)	(85,606)
Total other income (expenses)	(6,104,883)	(5,037,919)	(782,112)
Income (loss) before income taxes ..	(24,771,588)	(89,138,239)	(25,449,755)
Current federal income taxes .....	...	(15,000)	...
Total current income taxes .....	...	(15,000)	...
Income tax expense (benefit) .....	...	(15,000)	...
Net income (loss)	(24,771,588)	(89,123,239)	(25,449,755)
Weighted average shares outstanding			
- basic	2,318,266	□513,951	57,921
Weighted average shares outstanding			
- diluted	2,318,266	□513,951	57,921
Year end shares outstanding	□5,758,970	□1,084,635	64,209
Net earnings (loss) per share - basic	\$(10.69)	□\$(173.50)	\$(439.50)
Net earnings (loss) per share - diluted ...	\$(10.69)	□\$(173.50)	\$(439.50)
Number of full time employees .....	...	10	7
Number of common stockholders	□□155	□□155	□148

□ Reclassified to conform with 2018 presentation; □ Adjusted for 1-for-25 stock split, March 5, 2018; □ Shares increased due to the effect of conversion of series B and C preferred stock, stock dividends, share-based compensation, warrants, conversion of debenture, lender shares and adjustment for split; □ Shares increased due to the effect of the warrants exercised, share-based compensation, conversion of preferred stock and debt, restricted share offering, asset acquisition and stock dividend; □ Approximately; □ As of June 28, 2018; □ As of July 10, 2017; □ As of July 5, 2016

Consolidated Balance Sheet, Years Ended Mar. 31 (\$):

	2018	□2017
		(revised)
Cash	760,317	705,234
Restricted cash	28,834	1,684,527
Accounts receivable	646,891	1,218,251
Inventories .....	...	202,677
Other current assets	228,733	119,995
Total current assets	1,664,775	3,930,684
Oil & gas properties (full cost method) - cost subject to amortization	61,082,526	73,791,362
Oil & gas properties		

(full cost method) - cost

not subject to amortization	28,016,989	28,947,400
Other property & equipment	1,570	441,201
Total property & equipment, gross	89,101,085	103,179,963
Less accumulated depletion, depreciation, amortization, & impairment	76,555,506	67,398,804
Total property & equipment, net	12,545,579	35,781,159
Other assets	57,510	146,369
Total assets	14,267,864	39,858,212
Accounts payable	2,972,261	3,094,131
Common stock payable	200,000	59,471
Accrued expenses	1,140,730	778,736
Notes payable - Dreeben, net of discount .....	...	1,229,021
Notes payable - Rogers, net of discount	35,691,567	43,052,628
Total current liabilities	40,004,558	48,213,987
Long-term notes payable, net of current portion	247,403	145,695
Asset retirement obligation	979,159	2,045,847
Derivative liability	5	21,662
Total liabilities	41,231,125	50,427,191
Preferred stock Series B	409	552
Preferred stock Series C	1	1
Common stock	5,759	1,085
Additional paid-in capital	141,424,282	134,920,767
Stock dividends distributable	2,467,910	598,650
Retained earnings (accumulated deficit)	(170,861,622)	(146,090,034)
Total stockholders' equity (deficit)	(26,963,261)	(10,568,979)

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. **Camber Energy Inc common.**
No dividends paid.

2. **Camber Energy Inc series B convertible preferred.**
No dividends paid.

3. **Camber Energy Inc series C preferred.**
No dividends paid.

4. **Camber Energy Inc series B preferred.**
No dividends paid.

5. **Camber Energy Inc series A convertible preferred.**
No dividends paid.

Annual Dividends:

1. **Camber Energy Inc common.**
No dividends paid.

2. **Camber Energy Inc series B convertible preferred.**
No dividends paid.

3. **Camber Energy Inc series C preferred.**
No dividends paid.

4. **Camber Energy Inc series B preferred.**
No dividends paid.

5. **Camber Energy Inc series A convertible preferred.**
No dividends paid.

CAMBER ENERGY INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, GBH CPAs, PC, as it is appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of Camber Energy, Inc. (the "Company") as of March 31, 2018 and 2017, the related consolidated statements of operations, changes in stockholders' equity (deficit), and cash flows for each of the years then ended, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of March 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years then ended, in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has incurred significant losses from operations and

had a working capital deficit as of March 31, 2018. These factors raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

CANSTAR RESOURCES INC

Official Changes On July 18, 2018, Co. announced the appointment of Mr. Christos Doullis as President and CEO, effective Aug. 13, 2018.

CARDERO RESOURCE CORP

Private Placement On July 13, 2018, Co. announced that it has closed a final tranche of a non-brokered private placement as previously announced on June 7, 2018, and June 12, 2018 and June 15, 2018 (the "Placement"). An additional 900,000 units ("the Units") were issued on July 12, 2018 for gross proceeds of C\$126,000. The total number of Units placed in both tranches was 3,592,714 for total gross proceeds of C\$502,980. Each Unit consisted of one common share in the capital of Co. (each, a "Share") and one-half of one common share purchase warrant, with each whole warrant (each, a "Warrant") entitling the holder to acquire one additional Share at a price of C\$0.21 per Share for a period of up to two years, expiring on June 13, 2020. In the event that the closing price of the Shares on the TSX Venture Exchange (the "TSXV") is at least C\$0.30 per Share for a period of ten consecutive trading days commencing four months and one day after the closing of the Placement, Co. may accelerate the expiry date of the Warrants by providing notice to the shareholders thereof and, in such case, the Warrants will expire on the 30th day after the date on which such notice is given by Co. All securities issued by Co. pursuant to this tranche of the Placement will have a four month and one day hold period in Canada ending on Nov. 13, 2018. In connection with the Placement Co. paid finder's fees in a combination of cash (C\$890.00) and common shares (15,750), 7% of proceeds raised, to Canaccord Genuity Corp. The proceeds will be used to advance Co.'s Zonia copper project in Arizona and for general working capital.

CARMAX INC.

Earnings, 3 mos. to May 31(Consol. - \$000):

	2018	2017
Total revenues	4,792,592	4,542,334
Cost & expenses	4,472,908	4,204,281
Operating income	319,684	338,053
Net before taxes	319,684	338,053
Income taxes	81,028	126,351
Net income	238,656	211,702
Earnings common share		
Primary	\$1.34	\$1.14
Fully Diluted	\$1.33	\$1.13
Common Shares:		
Full Diluted	179,421	186,859
Year-end	176,720	

Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	76,348
Inventories	2,260,029
Current assets	2,957,494
Net property & equip.	2,714,495
Total assets	17,756,167
Liabilities:	
Current liabilities	1,288,202
Long-term debt	12,861,152
Stockholders' equity	3,383,761
Net current assets	1,669,292

CATALENT INC

Acquisition Development On July 3, 2018, Co. announced it has entered into a definitive agreement to acquire Juniper Pharmaceuticals, Inc. ("Juniper"), a diversified healthcare company with core businesses of its CRINONE (progesterone gel) franchise and fee-for-service contract development and manufacturing organization (CDMO) Juniper Pharma Services at a price of \$11.50 per share in cash. The transaction represents a total equity value of approximately \$139,600,000 on a fully-diluted basis, and a premium of 59.7% to Juniper's unaffected share price on Jan. 30, 2018, the last trading day prior to the date on which Juniper announced its intention to explore strategic alternatives.

CENTENE CORP

Acquisition Completed On July 2, 2018, Co. acquired substantially all the assets of New York State Catholic Health Plan, Inc. d/b/a Fidelis Care New York ("Fidelis Care"), a provider of health insurance coverage to people of all ages in New York State, consisting of all its rights, title and interest in, to and under substantially all assets, properties, rights and claims of Fidelis Care,

which were used or held for use by Fidelis Care in the operation of its health care plan, for approximately \$3,750,000,000.

CHARAH SOLUTIONS INC

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	12/31/17	01/12/17	12/31/16
Revenues	421,239	9,130	265,068
Cost of sales	338,908	7,301	203,228
Gross profit	82,331	1,829	61,840
General & administrative expenses	48,495	3,170	35,170
Operating income (loss)	33,836	(1,341)	26,670
Interest expense	14,146	4,181	6,244
Income from equity method investment	816	48	2,703
Net income (loss)	20,506	(5,474)	23,129
Less income attributable to non-controlling interest	(2,190)	(54)	(2,198)
Net income (loss) attributable to Charah, LLC & Allied Power Management, LLC	18,316	(5,528)	20,931
Year end shares outstanding	148,957	...	188
Total number of employees	3,411	...	...

Successor; Period from January 13, 2017 through December 31, 2017; 2017 and prior year financials are for Charah, LLC and Allied Power Management, LLC; Predecessor; For the period from January 1, 2017, through January 12, 2017; As of March 31, 2018; Approximately; As is

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017
Cash	32,264
Trade accounts receivable	47,227
Receivable from affiliates	38
Costs & estimated earnings in excess of billings	7,959
Inventory	1,666
Prepaid expenses & other current assets	4,644
Total current assets	93,798
Plant, machinery & equipment	42,565
Structural fill site improvements	55,760
Vehicles	16,478
Office equipment	638
Buildings & leasehold improvements	240
Structural fill sites	7,110
Total property & equipment, gross	122,791
Less: Accumulated depreciation & amortization	22,861
Property & equipment, net	99,930
Trade name	34,330
Customer relationship, net	71,032
Other intangible assets, net	87
Goodwill	73,468
Equity method investment	5,006
Total assets	377,651
Accounts payable	15,247
Billings in excess of costs & estimated earnings	15,882
Notes payable, current maturities	19,996
Accrued payroll & bonuses	16,036
Asset retirement obligation	1,072
Purchase option liability, current portion	5,061
Accrued expenses	7,959
Other liabilities	198
Total current liabilities	81,451
Purchase option liability, less current portion	20,183
Note payable	259,154
Less debt issuance costs	(11,460)
Total after less debt issuance costs	247,694
Less current maturities	19,996
Notes payable, less current maturities	227,698
Total liabilities	329,332

Retained earnings	18,316
Members' interest - Charah, LLC Series A	19,718
Members' interest - Allied Power Management, LLC, Series A	9,687
Total Charah, LLC Allied Power Management, LLC members' equity	47,721
Non-controlling interests	598
Total members' equity	48,319

Successor; 2017 and prior year financials are for Charah, LLC and Allied Power Management, LLC

Recent Dividends:

1. Charah Solutions Inc common.

No dividends paid.

Annual Dividends:

1. Charah Solutions Inc common.

No dividends paid.

CHARAH SOLUTIONS INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Total revenues	155,529	58,965
Cost & expenses	150,812	49,751
Operating income	4,717	9,214
Interest expense	4,131	1,055
Other income (expense), net	587	206
Net income	1,173	8,365
Earnings common share		
Primary	\$0.02	\$0.17
Fully Diluted	\$0.02	\$0.17
Common Shares:		
Year-end	148,957	188

Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	9,283
Inventories	20,274
Current assets	116,904
Net property & equip.	106,424
Total assets	416,918
Liabilities:	
Current liabilities	100,343
Long-term debt	233,438
Stockholders' equity	48,637
Net current assets	16,561

CHASE CORP.

Earnings, 9 mos. to May 31(Consol. - \$000):

	2018	2017
Total revenues	206,710	183,566
Net Sales	202,965	180,198
Cost & expenses	165,433	141,859
Operating income	41,277	41,707
Interest expense	874	711
Other income (expense), net	23	536
Gains or losses	2,565	2,873
Net before taxes	42,991	44,405
Income taxes	11,011	13,804
Net income	31,980	30,601
Balance for common	31,676	30,269
Earnings common share		
Primary	\$3.41	\$3.27
Fully Diluted	\$3.38	\$3.24
Common Shares:		
Full Diluted	9,362	9,331
Year-end	9,396	9,364

CHINA MINERALS MINING CORP

Official Changes On June 27, 2018, Co. announced the resignation of Mr. Ling Zhu ("Mr. Zhu") from the board of directors of Co. and the appointment of Mr. Yijie He to the board of directors to fill the casual vacancy created by Mr. Zhu's resignation.

CITY DEVELOPMENTS LTD. (SINGAPORE)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
		(revised)	(revised)
Revenue	3,828,621	3,905,453	3,304,108
Cost of sales	(2,143,672)	(2,147,534)	(1,647,976)
Gross profit	1,684,949	1,757,919	1,656,132
Gain on loss of control in subsidiaries	55,548	148,216	...
Gain on liquidation			

liabilities.....	276	336
Amounts owing to joint ventures.....	22,749	22,728
Amounts owing to fellow subsidiaries.....	123,838	137,900
Trade & other payables.....	1,604,302	1,575,230
Interest-bearing borrowings.....	1,266,032	1,782,830
Employee benefits.....	24,560	24,544
Provision for taxation.....	318,033	251,629
Provisions.....	48,579	25,155
Total current liabilities.....	3,261,506	3,659,388
Total liabilities.....	7,662,142	8,388,738
Total equity & liabilities.....	19,503,292	19,797,422

Recent Dividends:**1. City Developments Ltd. (Singapore) American Depositary Receipt.**

No dividends paid.

2. City Developments Ltd. (Singapore) non-redeemable convertible non-cumulative preference.

No dividends paid.

3. City Developments Ltd. (Singapore) ordinary.

No dividends paid.

Annual Dividends:**1. City Developments Ltd. (Singapore) American Depositary Receipt.**

No dividends paid.

2. City Developments Ltd. (Singapore) non-redeemable convertible non-cumulative preference.

No dividends paid.

3. City Developments Ltd. (Singapore) ordinary.

No dividends paid.

CLAIRE'S STORES, INC.

Bankruptcy Proceedings On June 25, 2018, the U.S. Bankruptcy Court issued an order granting in part Oaktree Capital Managements motion for entry of an order directing Co. to modify their marketing process. The order states, The Debtors, in consultation with the Official Committee of Unsecured Creditors appointed in these chapter 11 cases, shall restart a Marketing Process. The Debtors shall cooperate with all Process Participants in good faith. The Debtors shall cause the notice to be served on each entity from which indications of interest were previously solicited in connection with the Debtors Marketing Process (the Initial Participants) on or within two (2) business days following entry of this Order. The Debtors shall further cause the Marketing Process Notice to be served on any additional entities that, in the Debtors reasonable business judgment and in consultation with the Committee, may be interested in submitting bids (together with the Initial Participants, the Process Participants). The Bid Deadline shall be August 31, 2018 at 5:00 p.m., prevailing Eastern Time, which deadline may be extended (but not shortened) by the Debtors in consultation with the Committee.

Also on June 25, 2018, Co. filed with the U.S. Bankruptcy Court a notice of order (i) requiring the Debtors re-solicitation of bids and (ii) establishing related deadlines and procedure. The notice states, By Order of the Court, Co. is now re-soliciting Qualified Bids with respect to some, all, or substantially all of Co.s assets or an investment in, and/or sponsorship of, a plan of reorganization or liquidation pursuant to chapter 11 of the Bankruptcy Code (each, an Alternative Plan). Any deadlines or requirements previously provided by Co. in connection with the Initial Marketing Process are no longer in effect. The Bid Procedures filed with the Court explain. On or before the Bid Deadline, each Bid, other than a credit bid, must be accompanied by a cash deposit equal to the lesser of (a) \$25,000,000 and (b) 10% of the new money investment contemplated by such Bid, to be held in an interest-bearing escrow account to be identified and established by the Debtors (the Deposit) in consultation with the UCC. Prospective Bidders are encouraged to transmit a non-binding indication of interest (each, an IOI), which shall not constitute a Bid, via email so as to be actually received on or before Aug. 6, 2018. Each Bid must be transmitted via email so as to be actually received on or before Aug. 31, 2018, at 5:00 p.m. (prevailing Eastern Time) (the Bid Deadline) to each of the Notice Parties.

CLAIRE'S STORES, INC.

Bankruptcy Proceedings On July 2, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for the period of May 6, 2018 to June 2, 2018. For the period, the Debtors reported a net loss of \$5,400,000 on zero net sales; and reported \$32,093 in depreciation and amortization, \$2,200,000 in selling general and administrative expenses and \$2,400,000 in net reorganization items.

COMMERCIAL METALS CO.**Earnings, 9 mos. to May 31 (Consol. - \$000):**

	2018	2017
Net Sales.....	3,335,285	2,759,939
Cost & expenses.....	3,227,843	2,678,463
Operating income.....	107,442	81,476
Net before taxes.....	107,442	81,476
Income contin. oper.....	83,977	60,245
Net income.....	86,946	75,873
Earnings common share		
Primary.....	\$0.74	\$0.66
Fully Diluted.....	\$0.74	\$0.65
Common Shares:		
Full Diluted.....	118,051	117,087
Year-end.....	117,014	115,789

COMMERCIAL NATIONAL FINANCIAL CORP. (ITHACA, MI)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2017	¹ 2016	² 2015
		(revised)	(revised)
Interest & dividend income on loans, including fees.....	17,411,813	13,365,545	13,086,148
Interest & dividend income on taxable securities.....	439,963	276,013	486,126
Interest & dividend income on nontaxable securities.....	120,390	138,601	140,299
Interest & dividend income on federal funds sold.....	3,555	1,408	643
Interest & dividend income on Federal Home Loan Bank stock dividends.....	176,613	130,827	128,210
Interest on other deposits in banks.....	988,011	571,169	267,279
Total interest & dividend income.....	19,140,345	14,483,563	14,108,705
Interest expense on deposits.....	2,810,650	2,321,232	2,615,249
Interest expense on securities sold under agreements to repurchase.....	30,796	10,518	5,660
Interest expense on Federal Home Loan Bank advances.....	879,598	633,066	515,890
Interest expense on subordinated debentures.....	406,118	267,566	227,674
Other interest expense.....	104	103	3
Total interest expense.....	4,127,266	3,232,485	3,364,476
Net interest income.....	15,013,079	11,251,078	10,744,229
Provision for loan losses.....	(150,000)	...	60,700
Net interest income after provision for loan losses.....	15,163,079	11,251,078	10,683,529
Service charges & fees.....	890,658	745,291	764,292
Net gains on loan sales.....	126,385	95,596	63,925
Increase in value of bank owned life insurance.....	463,757	436,502	424,334
Net gains on securities available for sale.....	1,122	15,045	13,692
Loss share re-imbursed from FDIC.....	...	...	41,512
Other noninterest income.....	502,171	320,077	298,067
Salaries & employee benefits.....	6,808,192	4,848,701	4,563,013
Occupancy &			

equipment.....	1,850,987	1,422,826	1,469,829
Printing, postage & supplies expense.....	322,666	282,053	266,523
Professional & outside services.....	1,219,282	835,266	670,241
Collection.....	75,944	93,688	53,564
Other noninterest expenses.....	1,969,287	1,643,341	1,532,190
Total noninterest expenses.....	12,246,358	9,125,875	8,555,360
Income before income tax expense.....	4,900,814	3,737,714	3,733,991
Current income tax expense (benefit).....	1,592,000	1,182,000	941,000
Deferred income tax expense (benefit).....	(77,000)	(42,000)	108,000
Change in tax rate.....	(33,000)	...	...
Income tax expense.....	³ 1,481,719	³ 1,140,181	³ 1,048,757
Net income.....	3,419,095	2,597,533	2,685,234
Weighted average shares outstanding			
- basic.....	3,965,304	3,253,012	3,253,012
Weighted average shares outstanding - diluted.....	3,965,304	3,253,012	3,253,012
Year end shares outstanding.....	3,965,304	3,253,012	3,253,012
Net earnings per share - basic.....	\$0.86	\$0.80	\$0.83
Net earnings per share - diluted.....	\$0.86	\$0.80	\$0.83
Dividends declared per share.....	\$0.52	\$0.52	\$0.52

¹ Reclassified to conform with 2017 presentation; ² Reclassified to conform with 2016 presentation; ³ Rounding difference, breakdown taken from notes

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	¹ 2016
		(revised)
Cash & due from banks.....	7,256,403	5,394,229
Federal funds sold.....	425,000	251,000
Other interest-bearing deposits.....	12,666,841	2,794,672
Total cash & cash equivalents.....	20,348,244	8,439,901
Time deposits in banks.....	53,039,000	35,818,000
Securities available for sale.....	32,180,062	23,376,094
Federal Home Loan Bank stock, at cost.....	4,185,300	2,988,700
Consumer real estate.....	8,751,681	7,451,266
Other consumer.....	11,374,252	10,032,095
Business real estate - 1-4 family rentals.....	7,300,449	6,271,877
Business real estate - owner occupied.....	51,232,663	38,341,237
Business real estate - other real estate.....	107,464,582	84,010,234
Commercial & industry.....	28,283,723	22,680,891
Other business.....	6,579,347	6,526,058
Residential real estate - 1-4 family & other.....	148,648,847	114,142,777
Residential real estate - 1-4 family (LTV>95).....	20,024,276	21,243,549
Gross loans receivable.....	389,659,820	310,699,984
Allowance for loan losses.....	2,680,743	2,691,895
Net loans receivable.....	386,979,077	308,008,089
Bank owned life insurance.....	11,631,025	9,340,399
Land.....	2,402,143	1,641,137
Buildings & improvements.....	6,867,663	5,577,147
Equipment.....	3,818,211	3,933,743
Total cost.....	13,088,017	11,152,027
Less accumulated depreciation.....	6,115,847	6,368,005
Premises & equipment, net.....	6,972,170	4,784,022
Goodwill.....	3,100,262	...
Core deposit intangible.....	684,504	64,887
Accrued interest receivable & other assets.....	7,253,935	7,546,714
Total assets.....	526,373,579	400,366,806

Noninterest-bearing deposits	85,815,811	57,992,869
Interest-bearing demand deposits	101,808,001	75,630,996
Savings deposits	74,435,883	59,449,269
Time deposits	154,562,800	124,212,903
Total deposits	416,622,495	317,286,037
Securities sold under agreements to repurchase	5,430,553	6,127,134
Federal Home Loan Bank advances	54,101,013	38,215,000
Subordinated debentures	13,403,000	10,310,000
Accrued expenses & other liabilities	3,985,188	3,833,263
Total liabilities	493,542,249	375,771,434
Common stock & paid-in-capital	20,517,682	13,572,835
Retained earnings (accumulated deficit)	12,464,800	11,082,790
Accumulated other comprehensive income (loss), net of tax	(151,152)	(60,253)
Total shareholders' equity	32,831,330	24,595,372

- diluted	13,963	14,007	14,107
Year end shares outstanding	13,932	13,955	13,993
Net earnings (loss) per share - basic	\$2.78	\$2.21	\$2.07
Net earnings (loss) per share - diluted	\$2.78	\$2.21	\$2.07
Dividends per share	\$1.18	\$1.06	\$0.94
Number of full time employees		1,122	1,088
Number of part time employees		13	21
Total number of employees	1,161	1,135	1,109
Number of common stockholders	3,570	272	283
Number of beneficiary stockholders		3,298	4,639

05/30/2017	0.28	04/13/2017	06/01/2017	06/26/2017
08/30/2017	0.31	07/12/2017	09/01/2017	09/25/2017
11/30/2017	0.31	10/18/2017	12/01/2017	12/26/2017
03/14/2018	0.31	03/01/2018	03/15/2018	03/29/2018
05/31/2018	0.31	03/28/2018	06/01/2018	06/25/2018

Annual Dividends:
1. Computer Services, Inc. common.
 2015.....0.94 2016.....1.06 2017.....1.18
 2018.....0.62

CONAGRA BRANDS INC
Acquisition Development On June 27, 2018, Co. and Pinnacle Foods Inc. (Pinnacle Foods) announced that their boards of directors approved a definitive agreement under which Co. will acquire all outstanding shares of Pinnacle Foods in a cash and stock transaction valued at approximately \$10,900,000,000, including Pinnacle Foods' outstanding net debt. Under the terms of the transaction, Pinnacle Foods shareholders will receive \$43.11 per share in cash and 0.6494 shares of Co. common stock for each share of Pinnacle Foods held. The implied price of \$68.00 per Pinnacle Foods share is based on the volume-weighted average price of Co.s stock for the five days ended June 21, 2018. The purchase price reflects an adjusted EBITDA multiple of 15.8x, based on Pinnacle Foods' estimated fiscal year 2018 results excluding synergies, and 12.1x adjusted EBITDA including run-rate cost synergies.

CONAGRA BRANDS INC
Annual Report
Consolidated Income Statement, Years Ended (\$000):

	05/27/18	05/28/17	05/29/16
Net sales	7,938,300	7,826,900	8,664,100
Cost of goods sold	5,586,800	5,484,800	6,234,900
Selling, general & administrative expenses	1,318,000	1,417,100	2,024,600
Interest on long-term debt	161,200	203,600	302,900
Interest on short-term debt	4,800	600	1,900
Interest income	3,800	3,700	1,200
Interest capitalized	3,500	5,000	7,800
Interest income (expense), net	(158,700)	(195,500)	(295,800)
Income (loss) from continuing operations before income taxes & equity method investment earnings (loss)	874,800	729,500	108,800
Current federal income taxes provisions (benefits)	153,100	201,500	206,500
Current state income taxes provisions (benefits)	17,800	6,700	31,000
Current foreign - other income taxes provisions (benefits)	32,500	6,500	8,600
Total current income taxes provisions (benefits)	203,400	214,700	246,100
Deferred federal income taxes provisions (benefits)	(43,700)	62,100	(161,500)
Deferred state income taxes provisions (benefits)	17,400	(5,300)	(38,900)
Deferred foreign income taxes provisions (benefits)	(2,500)	(16,800)	700
Total deferred income taxes provisions			

Reclassified to conform with 2017 presentation

Recent Dividends:
1. Commercial National Financial Corp. (Ithaca, MI) common.

ExDate	Amt	Declared	Record	Payable
12/10/2014	0.13	11/19/2014	12/12/2014	01/02/2015
03/11/2015	0.13	02/18/2015	03/13/2015	04/01/2015
06/10/2015	0.13	05/20/2015	06/12/2015	07/01/2015
09/09/2015	0.13	08/20/2015	09/12/2015	10/01/2015
12/16/2015	0.13	11/19/2015	12/18/2015	01/04/2016
03/16/2016	0.13	02/18/2016	03/18/2016	04/01/2016
06/15/2016	0.13	05/19/2016	06/17/2016	07/01/2016
09/14/2016	0.13	08/18/2016	09/16/2016	10/03/2016
12/14/2016	0.13	11/17/2016	12/16/2016	01/03/2017
03/15/2017	0.13	02/21/2017	03/17/2017	04/03/2017
06/14/2017	0.13	05/18/2017	06/16/2017	07/03/2017
09/14/2017	0.13	08/17/2017	09/15/2017	10/02/2017
12/14/2017	0.13	11/22/2017	12/15/2017	01/02/2018
03/15/2018	0.13	02/22/2018	03/16/2018	04/02/2018
06/14/2018	0.13	05/17/2018	06/15/2018	07/02/2018

Annual Dividends:
1. Commercial National Financial Corp. (Ithaca, MI) common.

2015.....0.52	2016.....0.52	2017.....0.52
2018.....0.39		

COMPUTER SERVICES, INC.

Annual Report
Consolidated Income Statement, Years Ended (\$000):

	02/28/18	02/28/17	02/29/16
Total revenues	249,558	234,901	224,725
Operating expenses	201,839	184,920	176,608
Operating income (loss)	47,719	49,981	48,117
Interest income (expense)	124	93	48
Income (loss) before income taxes	47,843	50,074	48,165
Current provision for income taxes - federal	12,176	15,158	13,156
Current provision for income taxes - state	2,257	2,376	2,452
Deferred provision (benefit) for income taxes	(5,421)	1,619	3,417
Provision for income taxes	9,012	19,153	19,025
Net income (loss)	38,831	30,921	29,140
Weighted average shares outstanding - basic	13,963	14,007	14,107
Weighted average shares outstanding			

Consolidated Balance Sheet, Years Ended Feb. 28 (\$000):

	2018	2017
Cash & cash equivalents	40,661	34,552
Accounts receivable, gross	30,564	28,545
Allowance for doubtful accounts	35	296
Accounts receivable, net	30,529	28,249
Income tax receivable	3,851	1,121
Prepaid expenses & other current assets	16,332	13,143
Total current assets	91,373	77,065
Land	1,716	1,716
Buildings & improvements	28,467	27,909
Equipment	67,107	63,210
Construction-in-progress	169	6
Property & equipment, at cost	97,459	92,841
Less: accumulated depreciation	60,415	57,421
Property & equipment, net	37,044	35,420
Software & software licenses, gross	67,638	62,319
Less: accumulated amortization - software & software licenses	44,515	42,541
Software & software licenses, net	23,123	19,778
Goodwill	60,115	60,115
Intangible assets	5,370	6,082
Other assets	29,972	26,709
Total assets	246,997	225,169
Accounts payable	7,663	8,094
Accrued expenses	21,454	14,639
Deferred revenue	9,868	10,315
Total current liabilities	38,985	33,048
Deferred income taxes	15,162	20,583
Other liabilities	2,234	1,588
Total liabilities	56,381	55,219
Common stock	25,838	24,409
Retained earnings (accumulated deficit)	164,778	145,541
Total shareholders' equity (deficit)	190,616	169,950

Recent Dividends:
1. Computer Services, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/12/2015	0.22	03/02/2015	03/16/2015	03/31/2015
05/28/2015	0.22	03/31/2015	06/01/2015	06/25/2015
08/28/2015	0.25	07/13/2015	09/01/2015	09/25/2015
11/27/2015	0.25	11/13/2015	12/01/2015	12/28/2015
03/11/2016	0.25	03/01/2016	03/15/2016	03/31/2016
05/27/2016	0.25	03/30/2016	06/01/2016	06/27/2016
08/30/2016	0.28	07/06/2016	09/01/2016	09/26/2016
11/29/2016	0.28	10/10/2016	12/01/2016	12/27/2016
03/13/2017	0.28	03/01/2017	03/15/2017	03/31/2017

(benefits).....	(28,800)	40,000	(199,700)
Income tax expense ..	174,600	254,700	46,400
Equity method investment earnings (loss)	97,300	71,200	66,100
Income from continuing operations	797,500	546,000	128,500
Income (loss) from discontinued operations, net of tax	14,300	102,000	(794,400)
Net income (loss)	811,800	648,000	(665,900)
Less: net income (loss) attributable to noncontrolling interests	(3,400)	(8,700)	(11,100)
Net income (loss) attributable to ConAgra Foods, Inc. .	808,400	639,300	(677,000)
Weighted average shares outstanding - basic	403,900	431,900	434,400
Weighted average shares outstanding - diluted	407,400	436,000	438,500
Year end shares outstanding	390,829	416,520	438,065
Income (loss) per share - continuing operations - basic	\$1.97	\$1.26	\$0.29
Income (loss) per share - discontinued operations - basic	\$0.03	\$0.22	\$(1.86)
Net income (loss) per share - basic	\$2.00	\$1.48	\$(1.57)
Income (loss) per share - continuing operations - diluted	\$1.95	\$1.25	\$0.29
Income (loss) per share - discontinued operations - diluted	\$0.03	\$0.21	\$(1.85)
Net income (loss) per share - diluted	\$1.98	\$1.46	\$(1.56)
Dividends per common share	\$0.85	\$0.90	\$1.00
Total number of employees	^③ 12,400	^③ 12,600	...
Number of common stockholders	^③ 16,854	^③ 17,732	...
Foreign currency translation adjustments	700	(13,400)	(58,900)

^① Reclassified to conform with 2018 presentation; ^② Restated to reflect Co.'s Lamb Weston business as discontinued operations; ^③ As is; ^④ Approximately; ^⑤ As of June 24, 2018; ^⑥ As of June 25, 2017

Consolidated Balance Sheet, Years Ended (\$000):

	05/27/18	^① 05/28/17 (revised)
Cash & cash equivalents	128,000	251,400
Receivables, gross	584,600	566,500
Allowance for doubtful accounts	2,000	3,100
Raw materials & packaging	206,200	182,100
Work in process	92,400	91,900
Finished goods	651,100	606,600
Supplies & other inventories	47,400	47,300
Inventories	997,100	927,900
Prepaid expenses & other current assets	186,800	228,700
Current assets held for sale	44,400	41,800
Total current assets	1,938,900	2,013,200
Land & land improvements	108,600	103,200
Buildings, machinery &		

equipment	3,238,800	3,140,900
Furniture, fixtures, office equipment & other property, plant & equipment	628,900	724,200
Construction in progress	85,900	124,900
Property, plant & equipment, at cost	4,062,200	4,093,200
Less accumulated depreciation	2,442,100	2,460,100
Property, plant & equipment, net	1,620,100	1,633,100
Goodwill	4,502,500	4,295,300
Brands, trademarks & other intangibles, net	1,284,500	1,223,700
Other assets	906,300	790,600
Non-current assets held for sale	137,200	140,400
Total assets	10,389,500	10,096,300
Notes payable	277,300	28,200
Current installments of long-term debt	307,000	199,000
Accounts payable	915,100	773,100
Accrued payroll	163,900	167,600
Other accrued liabilities	672,900	552,600
Total current liabilities	2,336,200	1,720,500
Senior long-term debt, excluding current installments	3,035,600	2,573,300
Subordinated debt	195,900	195,900
Postretirement health care & pension obligations	261,700	709,800
Noncurrent income tax liabilities	490,400	466,500
Self-insurance liabilities	27,100	29,000
Environmental liabilities	56,000	54,700
Technology agreement liability	42,700	56,400
Other non-current liabilities	187,300	212,400
Total liabilities	6,632,900	6,018,500
Common stock	2,839,700	2,839,700
Additional paid-in capital	1,180,000	1,171,900
Retained earnings	4,744,900	4,247,000
Currency translation adjustment, net of reclassification adjustments	(94,700)	(98,600)
Net derivative adjustment, net of reclassification adjustments	1,000	(1,100)
Unrealized gain (loss) on available-for-sale securities, net of reclassification adjustment	600	(300)
Pension & postretirement benefit adjustments	(17,400)	(112,900)
Accumulated other comprehensive income (loss)	(110,500)	(212,900)
Less treasury stock, at cost	4,977,900	4,054,900
Total ConAgra Foods common stockholders' equity	3,676,200	3,990,800
Noncontrolling interests	80,400	87,000
Total common stockholders' equity	3,756,600	4,077,800

^① Reclassified to conform with 2018 presentation

Recent Dividends:
1. Conagra Brands Inc common.
 No dividends paid.
Annual Dividends:
1. Conagra Brands Inc common.
 No dividends paid.

CONCHO RESOURCES INC

Merger Completed On July 19, 2018, Co.'s wholly-owned subsidiary, Green Merger Sub Inc. ("Merger Sub"), merged with and into RSP Permian, Inc. ("RSP"), with RSP continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock, par value \$0.01 per share, of RSP issued and outstanding immediately prior to the effective time of the Merger (excluding certain Excluded Shares (as defined in the Merger Agreement)) was converted into the right to receive from Co. 0.320 of a fully-paid and nonassessable share of common stock, par value \$0.001 per share, of Co. ("Concho Shares"). As a result, Co. issued approximately 51,000,000 shares of common stock in connection with the merger.

CONRAD INDUSTRIES INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	^① 2016 (revised)	2015
Revenue	189,146	164,416	263,809
Cost of revenue	188,429	160,893	248,895
Gross profit	717	3,523	14,914
Selling, general & administrative expenses	6,152	6,483	7,153
Income (loss) from operations	(5,435)	(2,960)	7,761
Interest expense	505	44	82
Other income (expense), net	542	555	(1,364)
Income (loss) before income taxes ..	(5,398)	(2,449)	6,315
Current (benefit) provision - federal & state income taxes	(1,748)	1,920	(3,490)
Deferred (benefit) provision - federal & state income taxes	(1,526)	(2,675)	(813)
Provision (benefit) for income taxes	(3,274)	(755)	(4,303)
Net income (loss)	(2,124)	(1,694)	10,618
Weighted average shares outstanding - basic	5,076	5,174	5,700
Weighted average shares outstanding - diluted	5,076	5,174	5,700
Year end shares outstanding	5,018	5,113	5,358
Net income (loss) per share-basic	\$(0.42)	\$(0.33)	\$1.86
Net income (loss) per share-diluted	\$(0.42)	\$(0.33)	\$1.86
Total number of employees	^② 460	^② 468	^② 517
Number of common stockholders	^② 118	^② 122	^② 131

^① Reclassified to conform with 2017 presentation; ^② As is; ^③ As of January 10, 2018; ^④ As of January 11, 2017; ^⑤ As of January 13, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	2016 (revised)
Cash & cash equivalents	29,470	11,874
U.S. government amounts billed	2,130	...
Commercial amounts billed	26,924	7,754
Accounts receivable - net	29,054	7,754
U.S. government unbilled cost & estimated earnings on uncompleted contracts	1,356	408
Commercial unbilled cost & estimated earnings on uncompleted contracts	21,927	55,222
Cost & estimated earnings - net in excess of billings on uncompleted contracts	23,283	55,630
Inventories	1,039	4,799

Income tax refund	4,935	4,935
Insurance claims receivable	...	23
MARAD grant reimbursement	577	113
Other current assets	5,751	6,849
Total current assets	94,109	91,977
Land	12,806	12,806
Buildings & improvements	66,057	64,848
Machinery & equipment	38,464	37,347
Drydocks & bulkheads	15,282	14,943
Barges & boat	1,055	1,055
Office & automotive	2,610	2,525
Construction in progress	1,480	3,124
Property, plant & equipment, cost	137,754	136,648
Less accumulated depreciation	70,399	64,186
Property, plant & equipment, net	67,355	72,462
Other assets	84	94
Total assets	161,548	164,533
Accounts payable	11,514	9,998
Accrued employee costs	2,968	3,219
Accrued expenses	411	747
Current maturities of long term debt	1,500	1,500
Billings in excess of costs & estimated earnings, net on uncompleted contracts	15,705	10,447
Total current liabilities	32,098	25,911
Term loan	13,375	14,875
Less: current maturities - long-term debt	1,500	1,500
Long-term debt - less current maturities	11,875	13,375
Deferred income taxes	5,647	9,408
Total liabilities	49,620	48,694
Common stock	73	73
Additional paid-in capital	29,104	29,104
Treasury stock, at cost	38,892	37,105
Retained earnings (accumulated deficit)	121,643	123,767
Total shareholders' equity	111,928	115,839

Recent Dividends:**1. Conrad Industries Inc common.**

ExDate	Amt	Declared	Record	Payable
12/19/2014	1.00	12/12/2014	12/23/2014	01/05/2015
03/20/2015	0.25	03/11/2015	03/24/2015	04/14/2015
05/21/2015	0.25	05/13/2015	05/26/2015	06/16/2015
08/25/2015	0.25	08/17/2015	08/27/2015	09/17/2015
11/20/2015	0.25	11/13/2015	11/24/2015	12/15/2015
03/24/2016	0.10	03/17/2016	03/29/2016	04/12/2016
05/20/2016	0.10	05/12/2016	05/24/2016	06/14/2016
08/23/2016	0.10	08/15/2016	08/25/2016	09/15/2016
	0.10	11/11/2016	11/22/2016	12/13/2016

Annual Dividends:**1. Conrad Industries Inc common.**

2015	2.00	2016	0.40
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CONRAD INDUSTRIES INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	50,288	45,403
Cost & expenses	49,315	45,165
Operating income	973	238
Interest expense	116	129
Other income (expense), net	2	61
Net before taxes	859	170
Income taxes	273	51
Net income	586	119
Earnings common share		
Primary	\$0.12	\$0.02
Fully Diluted	\$0.12	\$0.02
Common Shares:		
Full Diluted	5,018	5,096
Year-end	5,018	5,100

Consolidated Balance Sheet Items, as of (\$000):

Assets:		2018
Cash & equivalents	40,853	
Inventories	1,251	
Current assets	91,978	
Net property & equip.	65,776	
Total assets	157,836	
Liabilities:		
Current liabilities	28,371	
Long-term debt	11,500	
Stockholders' equity	112,514	
Net current assets	63,607	

CONSTELLATION BRANDS INC**Earnings, 3 mos. to May 31(Consol. – \$000):**

	2018	2017
Net Sales	2,047,100	1,928,500
Cost & expenses	1,421,700	1,367,400
Operating income	625,400	561,100
Interest expense	87,800	82,400
Other income (expense), net	364,400	(6,300)
Net before taxes	902,000	472,400
Income taxes	155,700	71,400
Net income	746,300	401,000
Earnings common share		
Primary	\$3.93	\$2.07
Fully Diluted	\$3.77	\$1.98
Common Shares:		
Full Diluted	197,060	201,030
Year-end	191,154	

Consolidated Balance Sheet Items, as of (\$000):

Assets:		2018
Cash & equivalents	210,000	
Inventories	2,068,400	
Current assets	3,604,800	
Net property & equip.	4,815,800	
Total assets	23,096,700	
Liabilities:		
Current liabilities	1,990,500	
Long-term debt	9,416,400	
Stockholders' equity	10,556,400	
Net current assets	1,614,300	

CONVERGYS CORP

Merger Development On June 28, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") by and among SYNEX Corp. ("SYNNEX"), Co., Delta Merger Sub I, Inc., a Delaware corporation and a direct wholly owned subsidiary of SYNEX ("Merger Sub I"), and Delta Merger Sub II, LLC, a Delaware limited liability company and a direct wholly owned subsidiary of SYNEX ("Merger Sub II"). The Merger Agreement provides, among other things, that on the terms and subject to the conditions set forth therein, (1) Merger Sub I will be merged with and into Co. (the "Initial Merger"), with Co. surviving the Initial Merger as a wholly owned subsidiary of SYNEX, and (2) immediately following the Initial Merger, Co. will be merged with and into Merger Sub II (the "Subsequent Merger"), and together with the Initial Merger, the "Mergers"), with Merger Sub II surviving the Subsequent Merger as a direct wholly owned subsidiary of SYNEX. On the terms and subject to the conditions set forth in the Merger Agreement, at the effective time of the Initial Merger, each Co. common share, without par value (each "Co. Common Share") issued and outstanding immediately prior to the effective time of the Initial Merger (other than Co. Common Shares held in treasury by Co. or owned by SYNEX or by any direct or indirect wholly owned subsidiaries of SYNEX or Co. and other than Co. Common Shares owned by shareholders who properly exercise appraisal rights) will automatically be converted into the right to receive (1) \$13.25 in cash, without interest, and (2) 0.1193 of shares of SYNEX common stock, par value \$0.001 per share (the "SYNNEX Common Stock"), subject to adjustment as provided in the Merger Agreement in the event that the trading price of SYNEX common stock prior to the closing of the Mergers increases or decreases by more than 10% from a baseline price (together, the "Merger Consideration"). No fractional shares of SYNEX Common Stock shall be issued in connection with the Initial Merger and those Co. shareholders who would otherwise be entitled to fractional shares of SYNEX Common Stock will receive cash in lieu thereof. It is expected that the Mergers will qualify as a tax-free reorganization for U.S. federal income tax purposes.

CORDOBA MINERALS CORP

Annual Meeting Development On June 28, 2018, Co. held its Annual and Special Meeting of Shareholders.

COREPOINT LODGING INC**Earnings, 3 mos. to Mar 31(Consol. – \$000):**

	2018	2017
Total revenues	228,780	234,272
Cost & expenses	184,736	174,260
Deprec., depl. & amort.	39,702	36,040
Operating income	4,342	23,972
Interest income	287	128
Other income (expense), net	119	(24)
Net before taxes	(16,995)	3,968
Income taxes	(1,927)	2,290
Net income	(15,068)	1,678
Earnings common share		
Primary	\$(0.13)	\$0.01
Fully Diluted	\$(0.13)	\$0.01
Common Shares:		
Full Diluted	116,324	116,368
Year-end	117,342	

Consolidated Balance Sheet Items, as of (\$000):

Assets:		2018
Cash & equivalents		113,486
Current assets		206,839
Net property & equip.		2,511,783
Total assets		2,947,279
Liabilities:		
Current liabilities		203,910
Long-term debt		1,667,476
Stockholders' equity		801,969
Net current assets		2,929

CULP INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	04/29/18	04/30/17	05/01/16
		(revised)	(revised)
Net sales	323,725	309,544	312,860
Cost of sales	259,092	240,309	247,749
Gross profit	64,633	69,235	65,111
Selling, general & administrative expenses	37,172	39,157	36,773
Income (loss) from operations	27,461	30,078	28,338
Interest expense	94	...	...
Interest income	534	299	176
Other income (expense), net	(1,018)	(681)	(616)
Income (loss) before income taxes - foreign	17,360	18,703	17,715
Income (loss) before income taxes - domestic	9,523	10,993	10,183
Current income taxes - federal	(1,367)	109	...
Current income taxes - state	9	13	6
2017 Tax Cuts & Job Act	4,854	...	...
Current income taxes - foreign - reversal of uncertain tax position	4,726	5,981	6,765
Total current income taxes	8,222	2,672	6,771
Deferred income taxes - federal	4,295	404	(1,205)
Deferred income taxes - state	112	54	305
2017 Tax Cuts & Job Act	(6,903)	...	...
Undistributed earnings - foreign subsidiaries	(195)	(101)	(1,129)
U.S. operating loss carryforwards	...	3,630	5,467
Deferred income taxes - foreign	93	734	1,086
Valuation allowance	116	(54)	(332)
Total deferred income taxes	(2,482)	4,667	4,192
Income tax expense			

(benefit).....	5,740	7,339	10,963
Income (loss) from investment in unconsolidated joint venture.....	(266)	(23)	...
Net income (loss).....	20,877	22,334	16,935
Weighted average shares outstanding - basic.....	12,431	12,312	12,302
Weighted average shares outstanding - diluted.....	12,633	12,518	12,475
Year end shares outstanding.....	12,450	12,357	12,265
Net income (loss) per share - basic.....	\$1.68	\$1.81	\$1.38
Net income (loss) per share - diluted.....	\$1.65	\$1.78	\$1.36
Total number of employees.....	1,392	1,325	1,217
Number of common stockholders.....	4,532	4,326	3,120

Reclassified to conform with 2018 presentation; As is; Approximately

Consolidated Balance Sheet, Years Ended (\$000):

	04/29/18	04/30/17 (revised)
Cash & cash equivalents.....	21,228	20,795
Short-term investments - available for sale.....	2,451	2,443
Short-term investments - held to maturity.....	25,759	...
Customers receivable, gross.....	28,097	26,211
Less allowance for doubtful accounts.....	357	414
Less reserve for returns & allowances & discounts.....	1,433	1,220
Accounts receivable, net.....	26,307	24,577
Raw materials.....	6,024	6,456
Work-in-process.....	3,264	3,095
Finished goods.....	44,166	41,931
Inventories.....	53,544	51,482
Other current assets.....	2,870	2,894
Total current assets.....	132,069	102,191
Land & improvements.....	963	836
Buildings & improvements.....	31,022	19,071
Leasehold improvements.....	1,993	1,541
Machinery & equipment.....	72,924	67,709
Office furniture & equipment.....	9,514	8,936
Capital projects in progress.....	2,086	12,901
Gross property, plant & equipment.....	118,502	110,994
Less accumulated depreciation & amortization.....	66,708	59,343
Property, plant & equipment, net.....	51,794	51,651
Goodwill.....	13,569	11,462
Deferred income taxes.....	1,458	419
Long-term investments - held-to-maturity.....	5,035	30,945
Long-term investments - rabbi trust.....	7,326	5,466
Investments in unconsolidated joint venture.....	1,501	1,106
Customer relationships, net.....	2,839	664
Tradename.....	683	...
Non-compete agreements, net.....	753	828
Cash surrender value - life insurance.....	393	376
Other assets.....	564	526
Total assets.....	217,984	205,634
Accounts payable - trade.....	27,237	29,101
Accounts payable - capital expenditures.....	1,776	4,767
Deferred revenues.....	809	...

Accrued compensation, commissions & related benefits.....	6,918	10,188
Accrued advertising rebates.....	750	468
Accrued interest.....	20	51
Other accrued expenses.....	2,400	1,240
Income taxes payable.....	1,437	287
Total current liabilities.....	40,584	46,102
Accounts payable - capital expenditures.....	...	1,322
Accrued expenses - long-term.....	763	...
Income taxes payable - long-term.....	3,758	467
Deferred income taxes.....	2,150	3,593
Deferred compensation.....	7,353	5,520
Total liabilities.....	54,608	57,004
Common stock.....	623	618
Capital contributed in excess of par value.....	48,203	47,415
Retained earnings (accumulated deficit).....	114,635	100,601
Accumulated other comprehensive income (loss).....	(85)	(4)
Total shareholders' equity (deficit).....	163,376	148,630

Recent Dividends: 1. Culp Inc common.

ExDate	Amt	Declared	Record	Payable
12/30/2014	0.06	12/03/2014	01/02/2015	01/16/2015
03/30/2015	0.06	03/04/2015	04/01/2015	04/15/2015
06/29/2015	0.06	06/18/2015	07/01/2015	07/15/2015
06/29/2015	0.40	06/18/2015	07/01/2015	07/15/2015
09/29/2015	0.06	09/02/2015	10/01/2015	10/15/2015
12/30/2015	0.07	12/01/2015	01/04/2016	01/18/2016
03/30/2016	0.07	03/01/2016	04/01/2016	04/15/2016
06/29/2016	0.07	06/15/2016	07/01/2016	07/15/2016
06/29/2016	0.21	06/15/2016	07/01/2016	07/15/2016
09/29/2016	0.07	08/30/2016	10/03/2016	10/17/2016
12/29/2016	0.08	12/01/2016	01/03/2017	01/17/2017
03/30/2017	0.08	02/28/2017	04/03/2017	04/17/2017
06/29/2017	0.08	06/13/2017	07/03/2017	07/17/2017
06/29/2017	0.21	06/13/2017	07/03/2017	07/17/2017
09/29/2017	0.08	08/30/2017	10/02/2017	10/16/2017
12/29/2017	0.09	11/30/2017	01/02/2018	01/16/2018
03/29/2018	0.09	02/28/2018	04/02/2018	04/16/2018
06/29/2018	0.09	06/13/2018	07/02/2018	07/16/2018

Annual Dividends: 1. Culp Inc common.

2015.....	0.64	2016.....	0.49	2017.....	0.53
2018.....	0.27				

CVR MEDICAL CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Can\$):	2017	2016 (revised)	2015
Amortization.....	(272)	...	...
Consulting fees.....	(869,778)	(208,927)	(82,000)
Interest expense.....	(505)	(815)	...
Interest income (expense).....	...	...	(1,020)
Office & general.....	(1,320,841)	(107,972)	(11,649)
Professional fees.....	(86,159)	(109,432)	(47,187)
Rent.....	(17,030)	(9,600)	(18,000)
Share-based compensation.....	(260,991)	(1,142,322)	...
Travel & entertainment.....	(76,856)	(70,992)	(7,489)
Transfer agent & filing fees.....	(82,457)	(98,255)	(8,296)
Research & development costs.....	(3,737,206)	(734,396)	...
Interest income.....	9,673	...	...
Foreign exchange gain (loss).....	(31,567)	828	...
Gain on sale of Net			

Smelter Royalty.....	10,000	...
Gain on forgiveness of related party debt.....	345,746	2,668
Gain on recovery of expense.....	15	...
Write-off of advance to CVR Global, Inc.....	(2,019,967)	(881,848)
Net income (loss).....	(8,493,956)	(3,007,970)
Weighted average shares outstanding - basic.....	58,055,930	28,749,556
Weighted average shares outstanding - diluted.....	58,055,930	28,749,556
Year end shares outstanding.....	64,938,033	41,549,544
Net income (loss) per share - basic.....	Can\$(0.15)	Can\$(0.10)
Net income (loss) per share - diluted.....	Can\$(0.15)	Can\$(0.10)
Total number of employees.....	...	3
Number of common stockholders.....	...	129

Reclassified to conform with 2017 presentation; Shares increased due to the effect of private placement, exercise of warrants and stock options and shares issued for services; Shares increased due to the effect of issuance for private placement, intangible assets, and exercise of warrants; As of November 29, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016 (revised)
Cash & cash equivalents.....	582,764	131,232
Sales tax recoverable.....	39,525	13,779
Prepaid expenses.....	72,974	17,189
Total current assets.....	695,263	162,200
Equipment.....	1,281	...
Intangible assets.....	1,470,000	1,470,000
Total assets.....	2,166,544	1,632,200
Accounts payable.....	16,424	78,876
Accrued liabilities.....	20,000	31,404
Due to related parties.....	99,867	178,886
Total current liabilities.....	136,291	289,166
Total liabilities.....	136,291	289,166
Share capital.....	21,515,696	12,401,308
Option reserve.....	2,176,681	2,109,894
Retained earnings (accumulated deficit).....	(21,662,124)	(13,168,168)
Total shareholders' equity (deficiency).....	2,030,253	1,343,034
Total liabilities & shareholders' equity (deficiency).....	2,166,544	1,632,200

Recent Dividends:

1. CVR Medical Corp common.

No dividends paid.

Annual Dividends:

1. CVR Medical Corp common.

No dividends paid.

CVR MEDICAL CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of CVR Medical Corp. as at December 31, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 2 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about CVR Medical Corp.'s ability to continue as a going concern."

DANAHER CORP

Earnings, 6 mos. to (Consol. - \$000):

Net Sales	06/29/18	06/30/17	expense (benefit)	6,100	(5,100)	(1,300)	Total land, buildings & equipment	4,661,500	4,269,100
Cost & expenses	9,676,400	8,715,800	Total deferred income tax expense (benefit)	(19,000)	(29,200)	(3,700)	Less accumulated depreciation & amortization	2,191,600	1,962,100
Operating income	1,610,500	1,293,700	Income tax expense (benefit)	1,900	154,800	90,000	Less amortization associated with assets under capital leases	40,100	34,700
Interest income	3,900	3,400	Earnings from continuing operations	603,800	482,500	359,700	Land, buildings & equipment, net	2,429,800	2,272,300
Interest expense	82,300	81,000	Earnings (losses) from discontinued operations	(7,800)	(3,400)	(15,300)	Goodwill	1,183,700	1,201,700
Other income (expense), net	16,100	13,900	Net earnings (loss)	596,000	479,100	375,000	Trademarks	950,800	950,200
Net before taxes	1,548,200	1,230,000	Weighted average shares outstanding - basic	124,000	124,300	127,400	Other assets	351,700	280,200
Income taxes	307,800	188,900	Weighted average shares outstanding - diluted	126,000	126,000	129,300	Total assets	5,469,600	5,292,300
Income contin. oper.	1,240,400	1,041,100	Year end shares outstanding	123,500	125,400	126,200	Accounts payable	277,000	249,500
Net income	1,240,400	1,063,400	Earnings (loss) per share from continuing operations - basic	\$4.87	\$3.88	\$2.82	Accrued payroll	177,500	149,100
Earnings common share			Earnings (loss) per share from discontinued operations - diluted	\$(0.06)	\$(0.03)	\$0.12	Accrued income taxes	...	1,900
Primary	\$1.77	\$1.53	Net earnings (loss) per share from continuing operations - basic	\$4.81	\$3.85	\$2.94	Other accrued taxes	56,600	54,200
Fully Diluted	\$1.75	\$1.51	Net earnings (loss) per share from discontinued operations - diluted	\$4.79	\$3.83	\$2.78	Unearned revenues	415,800	388,600
Common Shares:			Net earnings (loss) per share - diluted	\$4.73	\$3.80	\$2.90	Non-qualified deferred compensation plan	227,900	210,300
Full Diluted	709,500	705,500	Dividends declared per common share	\$2.52	\$2.24	\$2.10	Sales & other taxes	72,700	66,900
Year-end	699,700	694,700	Total number of employees	180,656	178,729	150,942	Insurance-related	40,100	41,700
			Total number of common stockholders	10,318	10,815	33,973	Employee benefits	39,900	41,800
			Foreign currency translation adjustments	(900)	500	500	Accrued interest	7,500	7,300
							Miscellaneous current liabilities	69,500	77,900
							Total current liabilities	1,384,500	1,289,200
							Senior notes	939,100	950,000
							Less unamortized discount & issuance costs	(12,600)	(13,400)
							Deferred income taxes	114,000	145,600
							Deferred rent	318,000	282,800
							Other liabilities	531,800	536,400
							Total liabilities	3,274,800	3,190,600
							Common stock	1,631,900	1,614,600
							Retained earnings (accumulated deficit)	657,600	560,100
							Treasury stock, at cost	7,800	7,800
							Foreign currency translation adjustment	(1,600)	(700)
							Unrealized gains (losses) on marketable securities	...	100
							Unrealized gains (losses) on derivatives	3,400	8,200
							Benefit plan funding position	(87,000)	(70,500)
							Accumulated other comprehensive income (loss)	(85,200)	(62,900)
							Unearned compensation	1,700	2,300
							Total stockholders' equity	2,194,800	2,101,700

DANAHER CORP

Spin-Off Development On July 19, 2018, Co. announced that it plans to spin off its dental business, which had annual sales of nearly \$3,000,000,000 in 2017, into a publicly traded company. The transaction will be tax-free to Co. shareholders and is expected to be completed in the second half of 2019. Terms of the transaction were not disclosed.

DARDEN RESTAURANTS, INC.

Annual Report

Consolidated Income Statement, Years Ended (\$000):

	05/27/18	05/28/17	05/29/16
		(revised)	(revised)
Sales	8,080,100	7,170,200	6,933,500
Cost of sales - food & beverage	2,303,100	2,070,300	2,039,700
Cost of sales - restaurant labor	2,614,500	2,265,300	2,189,200
Cost of sales - restaurant expenses	1,417,100	1,265,200	1,163,500
Marketing expenses	252,300	239,700	238,000
General & administrative expenses	409,800	387,700	384,900
Depreciation & amortization	313,100	272,900	290,200
Impairments & disposal of assets, net	3,400	(8,400)	5,800
Total operating costs & expenses	7,313,300	6,492,700	6,311,300
Operating income	766,800	677,500	622,200
Interest expense	152,400	34,400	165,400
Imputed interest on capital & financing leases	11,400	8,800	8,900
Capitalized interest	1,900	1,700	700
Interest income	800	1,300	1,100
Interest, net	(161,100)	(40,200)	(172,500)
Earnings (loss) from continuing operations before income taxes - U.S.	602,700	632,300	450,600
Earnings (loss) from continuing operations before income taxes - foreign	3,000	5,000	(900)
Earnings (loss) before income taxes	605,700	637,300	449,700
Current federal income tax expense (benefit)	10,200	160,500	89,100
Current state & local income tax expense (benefit)	8,900	22,200	2,700
Current foreign income tax expense (benefit)	1,800	1,300	1,900
Total current income tax expense (benefit)	20,900	184,000	93,700
Deferred federal income tax expense (benefit)	(25,100)	(24,100)	(2,400)
Deferred state & local income tax			

Consolidated Balance Sheet, Years Ended (\$000):

	05/27/18	05/28/17
		(revised)
Cash & cash equivalents	146,900	233,100
Retail outlet gift card sales	40,400	43,000
Landlord allowances due	18,100	14,200
Miscellaneous	25,500	19,000
Allowance for doubtful accounts	300	300
Receivables, net	83,700	75,900
Inventories	205,300	178,900
Prepaid income taxes	15,900	6,200
Prepaid expenses & other current assets	89,900	80,600
Assets held for sale	11,900	13,200
Total current assets	553,600	587,900
Land	141,500	136,700
Buildings	2,751,100	2,547,000
Equipment	1,581,200	1,444,200
Assets under capital leases	102,100	78,300
Construction in progress	85,600	62,900

Total land, buildings & equipment	4,661,500	4,269,100
Less accumulated depreciation & amortization	2,191,600	1,962,100
Less amortization associated with assets under capital leases	40,100	34,700
Land, buildings & equipment, net	2,429,800	2,272,300
Goodwill	1,183,700	1,201,700
Trademarks	950,800	950,200
Other assets	351,700	280,200
Total assets	5,469,600	5,292,300
Accounts payable	277,000	249,500
Accrued payroll	177,500	149,100
Accrued income taxes	...	1,900
Other accrued taxes	56,600	54,200
Unearned revenues	415,800	388,600
Non-qualified deferred compensation plan	227,900	210,300
Sales & other taxes	72,700	66,900
Insurance-related	40,100	41,700
Employee benefits	39,900	41,800
Accrued interest	7,500	7,300
Miscellaneous current liabilities	69,500	77,900
Total current liabilities	1,384,500	1,289,200
Senior notes	939,100	950,000
Less unamortized discount & issuance costs	(12,600)	(13,400)
Deferred income taxes	114,000	145,600
Deferred rent	318,000	282,800
Other liabilities	531,800	536,400
Total liabilities	3,274,800	3,190,600
Common stock	1,631,900	1,614,600
Retained earnings (accumulated deficit)	657,600	560,100
Treasury stock, at cost	7,800	7,800
Foreign currency translation adjustment	(1,600)	(700)
Unrealized gains (losses) on marketable securities	...	100
Unrealized gains (losses) on derivatives	3,400	8,200
Benefit plan funding position	(87,000)	(70,500)
Accumulated other comprehensive income (loss)	(85,200)	(62,900)
Unearned compensation	1,700	2,300
Total stockholders' equity	2,194,800	2,101,700

Reclassified to conform with 2018 presentation

Recent Dividends:

1. Darden Restaurants, Inc. common.

ExDate	Amt	Declared	Record	Payable
01/07/2015	0.55	12/16/2014	01/09/2015	02/02/2015
04/08/2015	0.55	03/20/2015	04/10/2015	05/01/2015
07/08/2015	0.55	06/18/2015	07/10/2015	08/03/2015
10/07/2015	0.55	09/17/2015	10/09/2015	11/02/2015
11/10/2015	0.00	10/21/2015	11/02/2015	11/09/2015
01/06/2016	0.50	12/18/2015	01/08/2016	02/01/2016
04/07/2016	0.50	03/31/2016	04/11/2016	05/02/2016
07/07/2016	0.56	06/29/2016	07/11/2016	08/01/2016
10/05/2016	0.56	09/29/2016	10/10/2016	11/01/2016
01/06/2017	0.56	12/14/2016	01/10/2017	02/01/2017
04/06/2017	0.56	03/22/2017	04/10/2017	05/01/2017
07/06/2017	0.63	06/26/2017	07/10/2017	08/01/2017
10/06/2017	0.63	09/21/2017	10/10/2017	11/01/2017
01/09/2018	0.63	12/14/2017	01/10/2018	02/01/2018
04/09/2018	0.63	03/22/2018	04/10/2018	05/01/2018

Annual Dividends:

1. Darden Restaurants, Inc. common.

2015	2.20	2016	2.12	2017	2.38
2018	1.26				

DELL TECHNOLOGIES INC

Acquisition Development On July 2, 2018, Co. announced that it would pay \$21,700,000,000 in cash and stock to buy back

shares tied to its interest in software company VMware Inc , returning the computer maker to the stock market without an initial public offering.

DEVON ENERGY CORP.

Interest Sale Completed On July 18, 2018, Co.'s indirect wholly-owned subsidiary, Devon Gas Services, L.P. ("DGS") (a) transferred to GIP III Stetson II, L.P. ("ENLC Acquiror"), an affiliate of Global Infrastructure Partners ("GIP"), a private equity firm specializing in investments in infrastructure assets in the emerging markets, 115,495,669 common units representing limited liability company interests in Co.'s wholly-owned subsidiary, EnLink Midstream, LLC ("ENLC") and (b) DGS transferred to GIP III Stetson I, L.P. ("MLP Acquiror"), an affiliate of GIP, (i) 87,128,717 common units representing limited partner interests in Co.'s wholly-owned subsidiary, EnLink Midstream Partners, LP (the "MLP"), and (ii) all the outstanding limited liability company interests in Co.'s indirect wholly-owned subsidiary, EnLink Midstream Manager, LLC ("Manager"), and (c) Co.'s indirect wholly-owned subsidiary, Southwestern Gas Pipeline, L.L.C. ("Southwestern Gas"), transferred to MLP Acquiror 7,531,883 common units representing limited partner interests in the MLP, for aggregate consideration of \$3,125,000,000.

DIAGNOS INC

Private Placement On June 29, 2018, Co. provided updates on financing activities previously announced on June 14, 2018. Co. announced a new closing date of July 4, 2018 in connection with the private placement of units (each a "Unit") for gross proceeds of up to C\$1,200,000. Each Unit consists of: (i) One Secured, Convertible and Redeemable Debenture ("Debenture"), 3-year term, 10% annual interest, principal of C\$50,000 per Debenture, and (ii) 200,000 stock warrants (each a "Stock warrant") entitling the holder to purchase one common share ("Share") per Warrant at a price of C\$0.15 per Share, for a period of 18 months from the date of issuance of the Stock warrant. Also, Co. announced the cancellation of 800,000 units (each a "Share-unit"), for gross proceeds of C\$60,000, in connection with the C\$120,000 private placement of common shares and stock warrants. Each Share-unit consists of: (i) one common share ("Share"), and (ii) one stock warrant ("Warrant") entitling the holder to purchase one Share per Warrant at a price of C\$0.10 per Share, for a period of 18 months from the date of issuance of the Warrant. The cancellation is subject to receipt of all required regulatory approvals, including the approval of the TSX Venture Exchange, as well as the execution of formal documentation.

DIAGNOS INC

Private Placement On July 5, 2018, Co. announced the closing of a second and final tranche of 11 additional units (each a "Unit"), for gross cash receipts of C\$550,000, as part of a private placement ("Private Placement") announced on May 28, 2018 and June 14, 2018. Aggregate cash receipts from the Private Placement amount to C\$800,000. The total number of Units amounts to 16. Each Unit consists of: (i) One Secured, Convertible and Redeemable Debenture ("Debenture"), 3-year term ending July 4, 2021, 10% annual interest, principal of C\$50,000 per Debenture, and (ii) 200,000 stock warrants (each a "Warrant") entitling the holder to purchase one common share ("Share") per Warrant at a price of C\$0.15 per Share, for a period of 18 months ending Jan. 4, 2020. At the sole option of the holder of the Debenture, the principal amount of the Debentures may be converted at any time during the 3-year term which will expire July 4, 2021, in whole or in part, into Shares of Co. at a price of C\$0.10 per Share. Any accrued interest on the Debenture principal, at time of conversion by the holder, is immediately payable in cash. If, at any time after July 4, 2019 and until July 4, 2021, the volume weighted average price of the Shares on the TSX Venture Exchange is equal to or higher than C\$0.18 for 20 consecutive trading days, the Debentures shall be redeemable, in whole or in part, at the sole option of Co., into Shares of Co. at a price of C\$0.10 per Share. Any accrued interest on the principal, at time of redemption, will be immediately payable in cash. The proceeds will be used to continue developing new geographical markets and to fund operating and product development expenses.

DOVER CORP

Earnings, 6 mos. to Jun 30(Consol. - \$000):

	2018	2017
Total revenues	3,435,765	3,320,581
Cost & expenses	3,031,501	2,937,607
Operating income	404,264	382,974
Interest income	4,620	4,910
Interest expense	67,765	73,213
Other income (expense), net	4,568	171
Gains or losses		90,093
Net before taxes	345,687	404,935
Income taxes	69,822	107,372

Income contin. oper.	275,865	297,563
Net income	271,393	336,305
Earnings common share		
Primary	\$1.77	\$2.16
Fully Diluted	\$1.74	\$2.14
Common Shares:		
Full Diluted	155,573	157,457
Year-end	147,704	

DUO WORLD INC

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (\$):

	2018	2017	2016
Revenue	791,876	1,116,324	1,394,172
Cost of sales (exclusive of depreciation presented below)	311,292	344,927	322,199
Gross income	480,484	771,397	1,071,973
Research & development		40,201	142,782
Directors remuneration	151,317	108,827	113,302
EPF	42,719	46,317	42,797
ETF	10,680	11,579	10,698
Bonus		24,701	41,063
Vehicle allowance	37,539	54,393	54,325
Office rent	66,649	76,725	65,889
Consulting fee	51,300	78,500	
Irrecoverable tax	265,565	46,631	34,012
Audit fees	30,001	45,120	5,235
Software rentals	24,907	25,099	21,625
Legal fees	18,675	499	946
Staff welfare	10,832	24,572	25,081
Electricity charges	14,110	15,959	20,543
Internet charges	12,644	13,449	11,831
Professional fees	12,567	21,990	405,836
Office maintenance	11,482	18,046	20,156
Telephone charges	8,506	12,177	13,073
Travelling expense	3,630	3,640	38,263
Printing & stationery	1,141	1,855	2,873
Office expenses	2,732	2,383	3,432
Computer maintenance	4,565	5,757	22,187
Courier & postage	968	678	750
Security charges	2,815	3,688	3,886
Training & development		169	425
Insurance expense	1,611	2,264	1,882
Gratuity	7,369	29,684	2,613
Secretarial fees	730	10,288	649
Other professional services	7,443	19,162	9,164
Fee & subscription	3,025	2,695	
OTC market fees	5,000		
Government taxes	19	199	
Stamp duty expense	1,245	1,403	
Public relations	3,362		
Event coordination expenses	2,580		
Penalties/late payment charges	1,273	5,105	6,421
Unclaimable VAT input/irrecoverable tax			0
Other expenses	764	1,572	3,580
General & administrative	819,785	715,126	982,547
Salaries & benefits	351,464	398,431	377,356
Stock based compensation	3,010,410		
Professional services-investment advisory	1,352,113		
Marketing expenses	1,224	1,662	29,553
Vehicle hire charges	6,192	6,384	6,919
Foreign travel	102	2,432	3,786
Visa expenses		251	347
Vehicle running expenses	4,644	4,788	2,955

Gift & donations	1,106	203	
Selling & distribution	13,268	15,720	43,560
Depreciation	30,962	60,478	36,220
Amortization of web site development	358	2,039	1,139
Allowance for bad debts	230,821	133,525	62,865
Employee benefit obligation	152,719		
Total operating expenses	5,961,880	1,580,120	1,646,470
Income (loss) before other income	(5,481,296)	(808,723)	(574,497)
Gain (loss) on disposals	128	93	
Other income	64	440	599
Bank charges	4,287	4,580	2,963
Debit tax charges			84
Exchange gain / (loss)	616	40,643	41,737
Interest on loan			35,323
interest expenses	89,044	29,133	
Total other income & (expenses)	(92,523)	7,463	3,966
Income (loss) before provision for income taxes	(5,573,819)	(801,260)	(570,530)
Singapore taxes (benefit)		(11,934)	(10,575)
Provision (benefit) for income taxes		(11,934)	(10,575)
Net income (loss)	(5,573,819)	(789,326)	(559,955)
Weighted average shares outstanding			
- basic	42,987,985	38,528,359	151,178,300
Weighted average shares outstanding - diluted	42,987,985	38,528,359	151,178,300
Year end shares outstanding	52,590,654	38,567,467	152,240,000
Earnings (loss) per share - basic	\$(0.13)	\$(0.02)	\$(0.00)
Earnings (loss) per share - diluted	\$(0.13)	\$(0.02)	\$(0.00)
Total number of employees	70	100	89
Number of common stockholders	28	24	27

Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; As reported by Company; Adjusted for 4-for-1 stock split, May 31, 2018; Approximate; As of February 6, 2017

Consolidated Balance Sheet, Years Ended Mar. 31 (\$):

	2018	2017
Cash & cash equivalents	25,798	25,084
Accounts receivable - trade, gross	576,775	754,783
Less: provision for doubtful debts	207,543	133,113
Accounts receivable - trade	369,232	621,670
Security deposits	67,348	29,621
Prepayment for other professional services	438,598	
ESC receivable	5,688	5,826
Insurance prepayment	1,160	1,435
Prepayments	1,370	10,580
WHT receivable		201,362
Staff loan & advances		100
Travel advance		295
Supplier advance	136	4,398
Other receivables	8,700	3,759
Prepaid expenses & other current assets	523,000	257,376
Accrued revenue	148,714	70,174
Total current assets	1,066,744	974,304
Office equipment	2,054	9,465
Furniture & fittings	138,752	139,377

Computer equipment (data processing equipment)	122,443	131,909
Improvements to lease hold assets	21,221	1,894
Website development	14,678	13,768
Property & equipment, gross	299,148	296,413
Less: accumulated depreciation	255,654	248,326
Property & equipment, net	43,494	48,087
Intangible asset	732,939	580,899
Deferred taxes	30,864	30,864
Total non-current assets	776,433	659,850
Total assets	1,843,177	1,634,154
Accounts payable	367,620	307,616
PAN Asia Bank - short term overdraft	440,609	460,088
PAN Asia Bank - loan	162,636	...
Commercial bank	53,571	4,753
Senkadagala finance	33,323	...
Properous Capital	8,997	...
Short term borrowings	690,139	473,838
Payroll, employee benefits, severance	458,717	284,285
Due to related parties	524,955	361,785
Payable for acquisition	185,762	185,762
Taxes payable	126,716	82,669
Audit fees payable	22,260	20,906
Accruals	29,128	81,696
Other payables	78,745	67,144
Accrued interest	1,417	...
Accruals & other payables	131,550	169,746
Lease creditors	9,696	...
Deferred revenue	16,420	...
Total current liabilities	2,495,155	1,882,121
Due to related parties	1,348,193	1,168,866
Lease creditors	10,129	...
Employee benefit obligation	154,032	...
Total long-term liabilities	1,512,354	1,168,866
Total liabilities	4,007,509	3,050,987
Ordinary shares	52,591	38,567
Convertible series "A" preferred shares	5,000	5,500
Additional paid in capital	5,767,533	907,456
Retained earnings (accumulated deficit)	(8,059,437)	(2,481,117)
Foreign currency translation gains (losses)	69,981	112,761
Accumulated other comprehensive income	69,981	112,761
Total shareholders' equity (deficit)	(2,164,332)	(1,416,833)

Recent Dividends:

- 1. Duo World Inc convertible series A preferred.**
No dividends paid.
- 2. Duo World Inc ordinary.**
No dividends paid.

Annual Dividends:

- 1. Duo World Inc convertible series A preferred.**
No dividends paid.
- 2. Duo World Inc ordinary.**
No dividends paid.

DUO WORLD INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Manohar Chowdhry & Associates, as it appeared in Co.'s 2018 10K: "In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as of March 31, 2018 and 2017, and the consolidated results of its operations and its cash flows for each of the two years in the period ended March 31, 2018, in conformity with accounting principles generally accepted in United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as going concern. As discussed in Note 2 to the financial statements, the Company has suffered recurring losses from operations and has a

net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2."

ECOBALT SOLUTIONS INC

Annual Meeting Development On June 28, 2018, Co. held its Annual General Meeting of Shareholders.

EMERSON RADIO CORP.**Annual Report****Consolidated Income Statement, Years Ended Mar. 31**

(\$000):

	2018	2017	2016
Net product sales	14,363	17,635	41,035
Licensing revenue	659	3,616	4,716
Total net revenues	15,022	21,251	45,751
Cost of sales	13,921	16,277	38,819
Other operating costs & expenses	60	199	367
Selling, general & administrative expenses	4,923	5,101	7,970
Total costs & expenses	18,904	21,577	47,156
Operating income (loss)	(3,882)	(326)	(1,405)
Interest expense	4	2	...
Interest income	496	263	178
Income (loss) before income taxes	(3,390)	(65)	(1,227)
Current federal provision for income taxes	3,071	(596)	(685)
Current foreign, state & other provision for income taxes	8	5	8
Prior year current federal & state income taxes, with interest	119	154	48
Uncertain tax positions, federal & state provision for income taxes .....	...	...	(249)
Deferred federal provision (benefit) for income taxes	272	540	602
Deferred foreign, state & other provision (benefit) for income taxes	(9)	69	17
Provision (benefit) for income tax expense	3,461	172	(259)
Net income (loss)	(6,851)	(237)	(968)
Weighted average shares outstanding - basic	25,282	27,115	27,130
Weighted average shares outstanding - diluted	25,282	27,115	27,130
Year end shares outstanding	22,799	27,066	27,130
Net income (loss) per share - basic	\$(0.27)	\$(0.01)	\$(0.04)
Net income (loss) per share - diluted	\$(0.27)	\$(0.01)	\$(0.04)
Total number of employees	27	32	32
Number of common stockholders	188	197	203

Reclassified to conform with 2018 presentation; As is; As of June 20, 2018; Approximately; As of June 8, 2017; As of June 9, 2016; As of June 11, 2018; As of June 8, 2016

Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):

	2018	2017
Cash & cash equivalents	25,096	27,471
Short term investments	16,000	25,078
Trade accounts receivable, gross	1,890	1,212

Less: allowance for doubtful accounts	6	4
Trade accounts receivable, net	1,884	1,208
Royalty receivable	63	99
Inventory	3,164	838
Prepaid purchase	360	750
Prepaid expenses & other current assets	497	1,494
Total current assets	47,064	56,938
Computer equipment & software	323	323
Furniture & fixtures	190	193
Leasehold improvements	8	8
Property, plant & equipment, gross	521	524
Less: accumulated depreciation & amortization	507	506
Property, plant & equipment, net	14	18
Deferred tax assets	528	791
Other assets	151	101
Total non-current assets	693	910
Total assets	47,757	57,848
Accounts payable & other current liabilities	803	756
Income taxes payable	250	165
Deferred revenue	50	...
Total current liabilities	1,103	921
Federal tax payable	2,871	...
Total non-current liabilities	2,871	...
Total liabilities	3,974	921
Series A preferred shares	3,310	3,310
Common shares	529	529
Additional paid-in capital	79,792	79,792
Retained earnings (accumulated deficit)	(9,265)	(2,414)
Treasury stock, at cost	30,583	24,290
Total shareholders' equity (deficit)	43,783	56,927

Recent Dividends:

- 1. Emerson Radio Corp. series A preferred.**
No dividends paid.
- 2. Emerson Radio Corp. common.**
No dividends paid.

Annual Dividends:

- 1. Emerson Radio Corp. series A preferred.**
No dividends paid.
- 2. Emerson Radio Corp. common.**
No dividends paid.

ENERGIZER HOLDINGS INC (NEW)

Acquisition Development On June 26, 2018, Co. and Reed-Union Corp. ("Reed-Union"), a company that manufactures and distributes car care products, jointly announced the entry into an agreement for Co. to acquire Reed-Union's automotive appearance business, including the Nu Finish Car Polish and Nu Finish Scratch Doctor brands. Co. intends to fund the acquisition through a combination of existing cash and committed debt facilities. Terms of the transaction were not disclosed.

ENNIS INC

Earnings, 3 mos. to May 31 (Consol. - \$000):

	2018	2017
Net Sales	93,419	94,590
Cost & expenses	80,959	81,929
Operating income	12,460	12,661
Interest expense	261	190
Other income (expense), net	130	(116)
Net before taxes	12,329	12,355
Income taxes	3,082	4,571
Net income	9,247	7,784
Earnings common share		
Primary	\$0.37	\$0.31
Fully Diluted	\$0.36	\$0.31
Common Shares:		
Full Diluted	25,364	25,437
Year-end	30,053	30,053

Consolidated Balance Sheet Items, as of (\$000):

Assets:		2018
Cash & equivalents		96,420

Inventories	30,971	associates	8,000	4,000	4,000	Trade & other receivables	11,000	6,000
Current assets	165,246	Profit (loss) before tax	994,000	1,071,000	966,000	Available for sale financial assets	84,000	57,000
Net property & equip.	46,371	Group tax credit (charge)	(149,000)	(259,000)	(244,000)	Other financial assets	194,000	57,000
Total assets	332,327	Profit (loss) for the financial year from continuing operations	845,000	812,000	722,000	Total non-current assets	6,926,000	6,294,000
Liabilities:		Profit (loss) for the financial year from discontinued operations	(30,000)	53,000	30,000	Trade receivables, gross	746,000	619,000
Current liabilities	27,912	Profit (loss) for the financial year attributable to owners of Experian Plc	815,000	866,000	753,000	Less: credit note provision	(21,000)	(16,000)
Long-term debt	30,000	Profit (loss) attributable to non-controlling interests	...	(1,000)	(1,000)	Less: provision for impairment of trade receivables	(22,000)	(21,000)
Stockholders' equity	265,776	Weighted average ordinary shares outstanding - basic	917,000	940,000	958,000	Trade receivables - net	703,000	582,000
Net current assets	137,334	Weighted average ordinary shares outstanding - diluted	926,000	948,000	964,000	VAT & equivalents taxes recoverable	1,000	6,000

ENVISION HEALTHCARE CORP

Interest Sale Development On June 11, 2018, KKR & Co. Inc., a global investment firm that manages investments across multiple asset classes, including private equity, energy, infrastructure, real estate, credit and hedge funds announced that it will buy Co. in a deal valued at \$5,570,000,000 as it builds up its health-care portfolio.

ETHOS GOLD CORP

Official Changes On June 26, 2018, Co. announced the appointment of Mr. Michael Murphy, BA, MBA, MSc, ICD to its Board of Directors.

ETHOS GOLD CORP

Options Granted On June 26, 2018, Co. announced that it has granted, under its Share Option Plan, incentive stock options to certain directors, officers and consultants of Co. to purchase an aggregate of 2,650,000 common shares exercisable for a period of up to five years from the date of grant at a price of C\$0.17 per share. This grant was subject to acceptance by the TSX Venture Exchange.

EXPERIAN PLC**Annual Report**

Consolidated Income Statement, Years Ended Mar. 31 (\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue	4,662,000	4,335,000	4,237,000
Labor costs	(1,723,000)	(1,615,000)	(1,559,000)
Data & information technology costs	(608,000)	(521,000)	(480,000)
Amortization & depreciation charges	(438,000)	(426,000)	(449,000)
Marketing & customer acquisition costs	(328,000)	(322,000)	(345,000)
Other operating charges	(470,000)	(376,000)	(404,000)
Total operating expenses	(3,567,000)	(3,260,000)	(3,237,000)
Profit on disposal of businesses	...	...	57,000
Operating profit (loss)	1,095,000	1,075,000	1,057,000
Bank deposit, short-term investments & loan notes	15,000	14,000	20,000
Interest income	15,000	14,000	20,000
Eurobonds & notes	(83,000)	(86,000)	(93,000)
Bank loans, commercial papers, overdrafts & other	(23,000)	(13,000)	(14,000)
Commitment & facility utilization fees	(5,000)	(5,000)	(5,000)
Interest expense on pension plan liabilities	(1,000)	(1,000)	...
Interest differentials on derivatives	12,000	16,000	18,000
Charge (credit) in respect of financing fair value remeasurements	(4,000)	67,000	(21,000)
Interest on uncertain tax provisions	(20,000)	...	...
Finance expense	(124,000)	(22,000)	(115,000)
Net finance income (costs)	(109,000)	(8,000)	(95,000)
Share of post-tax profits (loss) of			

Profit (loss) for the financial year from discontinued operations	(30,000)	53,000	30,000
Profit (loss) for the financial year	815,000	865,000	752,000
Profit (loss) attributable to owners of Experian Plc	815,000	866,000	753,000
Profit (loss) attributable to non-controlling interests	...	(1,000)	(1,000)
Weighted average ordinary shares outstanding - basic	917,000	940,000	958,000
Weighted average ordinary shares outstanding - diluted	926,000	948,000	964,000
Year end ordinary shares outstanding	906,136	930,576	959,837
Earnings (loss) per share from continuing operations - basic	\$0.92	\$0.86	\$0.76
Earnings (loss) per share from discontinued operations - basic	\$(0.03)	\$0.06	\$0.03
Net earnings (loss) per share - basic	\$0.89	\$0.92	\$0.79
Earnings (loss) per share from continuing operations - diluted	\$0.91	\$0.86	\$0.75
Earnings (loss) per share from discontinued operations - diluted	\$(0.03)	\$0.06	\$0.03
Net earnings (loss) per share - diluted	\$0.88	\$0.91	\$0.78
Interim dividends per share	\$0.45	\$0.41	...
Full year dividend per share	0.45	0.41	0.40
Number of full time employees	16,239	15,587	14,905
Number of part time employees	512	501	499
Number of common stockholders	23,203	23,825	28,323
<p>□ Restated to reflect the discontinued operations of email/channel marketing business; □ As is; □ Average</p>			
Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):			
	2018	2017	
Goodwill	4,452,000	4,245,000	
Other intangible assets	1,538,000	1,461,000	
Property, plant & equipment, cost	839,000	781,000	
Accumulated depreciation - property, plant & equipment	(504,000)	(452,000)	
Property, plant & equipment	335,000	329,000	
Investments in associates	125,000	42,000	
Deferred tax assets	140,000	83,000	
Post-employment benefit assets	47,000	14,000	
Trade & other receivables	11,000	6,000	
Available for sale financial assets	84,000	57,000	
Other financial assets	194,000	57,000	
Total non-current assets	6,926,000	6,294,000	
Trade receivables, gross	746,000	619,000	
Less: credit note provision	(21,000)	(16,000)	
Less: provision for impairment of trade receivables	(22,000)	(21,000)	
Trade receivables - net	703,000	582,000	
VAT & equivalents taxes recoverable	1,000	6,000	
Prepayments	194,000	154,000	
Accrued income	225,000	174,000	
Less: non-current trade & other receivables	(11,000)	(6,000)	
Trade & other receivables	1,112,000	910,000	
Current tax assets	27,000	26,000	
Other financial assets	4,000	20,000	
Cash & cash equivalents	156,000	83,000	
Assets classified as held for sale	...	358,000	
Total current assets	1,299,000	1,397,000	
Total assets	8,225,000	7,691,000	
Trade payables	227,000	201,000	
VAT & other equivalent taxes payable	40,000	30,000	
Social security costs	98,000	71,000	
Accruals	483,000	447,000	
Deferred income	287,000	257,000	
Other payables	159,000	103,000	
Trade & other payables	1,294,000	1,109,000	
Bonds US\$600m 2.375% notes 2017	...	604,000	
Bonds textsterling 400m 4.75% Euronotes 2018	581,000	...	
Commercial paper	353,000	152,000	
Bank overdrafts	19,000	2,000	
Finance lease obligations	3,000	1,000	
Borrowings	956,000	759,000	
Current tax liabilities	278,000	150,000	
Provisions	70,000	50,000	
Other financial liabilities	86,000	15,000	
Liabilities classified as held for sale	...	58,000	
Total current liabilities	2,684,000	2,141,000	
Net current assets (liabilities)	(1,385,000)	(744,000)	
Total assets less current liabilities	5,541,000	5,550,000	
Trade & other payables	44,000	15,000	
Bonds textsterling 400m 4.75% Euronotes 2018	...	529,000	
Bonds textsterling 500m 4.75% Euronotes 2020	660,000	588,000	
Bonds textsterling 400m 3.50% Euronotes 2021	577,000	517,000	
Bonds textsterling 500m 1.375% Euronotes 2026	615,000	...	
Bank loans	700,000	650,000	
Finance lease obligations	6,000	1,000	
Borrowings	2,558,000	2,285,000	
Deferred tax liabilities	206,000	296,000	
Post-employment benefit obligations	58,000	54,000	
Other financial liabilities	51,000	249,000	
Total non-current liabilities	2,917,000	2,899,000	
Net assets	2,624,000	2,651,000	
Called up share capital	97,000	100,000	
Share premium account	1,546,000	1,530,000	
Retained earnings (accumulated deficit)	18,745,000	18,813,000	
Merger reserve	(15,682,000)	(15,682,000)	
Hedging reserve	11,000	11,000	
Translation reserve	(873,000)	(901,000)	
Own shares reserve	(1,227,000)	(1,232,000)	
Other reserves	(17,771,000)	(17,804,000)	

Total shareholders' equity owners of Experian plc.....	2,617,000	2,639,000
Non-controlling interests.....	7,000	12,000
Total equity.....	2,624,000	2,651,000

Recent Dividends:**1. Experian Plc American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
12/31/2014	0.11		01/05/2015	02/06/2015
06/24/2015	0.25		06/26/2015	07/31/2015
12/30/2015	0.11		01/04/2016	02/05/2016
06/22/2016	0.26		06/24/2016	07/29/2016
12/28/2016	0.12		12/30/2016	02/03/2017
06/21/2017	0.27		06/23/2017	07/28/2017
01/04/2018	0.12		01/05/2018	02/09/2018
06/21/2018	0.29		06/22/2018	07/27/2018

2. Experian Plc deferred.

No dividends paid.

3. Experian Plc ordinary.

ExDate	Amt	Declared	Record	Payable
	0.12		01/05/2015	01/30/2015
	0.27		06/26/2015	07/24/2015
	0.13		01/04/2016	01/29/2016
	0.28		06/24/2016	07/22/2016
	0.13		12/30/2016	01/27/2017
	0.29		06/23/2017	07/21/2017
	0.14		01/05/2018	02/02/2018
	0.31		06/22/2018	07/20/2018

Annual Dividends:**1. Experian Plc American Depository Receipts.**

2015.....	0.36	2016.....	0.37	2017.....	0.38
2018.....	0.41				

2. Experian Plc deferred.

No dividends paid.

3. Experian Plc ordinary.

2015.....	0.39	2016.....	0.40	2017.....	0.42
2018.....	0.45				

FACTSET RESEARCH SYSTEMS INC.**Earnings, 9 mos. to May 31(Consol. - \$000):**

	2018	2017
Total revenues.....	1,004,283	894,537
Cost & expenses.....	726,435	624,830
Operating income.....	277,848	269,707
Gains or losses.....		(1,223)
Net before taxes.....	267,903	264,539
Income taxes.....	69,641	65,832
Net income	198,262	198,707
Earnings common share		
Primary.....	\$5.10	\$5.03
Fully Diluted.....	\$5.01	\$5.00
Common Shares:		
Full Diluted.....	39,543	39,736
Year-end.....	38,385	39,198

FISSION URANIUM CORP**Annual Meeting Development** On June 28, 2018, Co. held its Annual General Meeting of shareholders.**FLYHT AEROSPACE SOLUTIONS LTD****Contracts** On July 16, 2018, Co. announced a contract renewal with an existing customer. The value of this renewal agreement with the airline US\$3,100,000, assuming Co. provides services over the full term of the five (5) year contract. The airline operates in Australasia and uses the Automated Flight Information Reporting System (AFIRSTM) and associated UpTimeTM capabilities to monitor and manage its aircraft. The operator has experienced significant benefits through the customized engine reporting Co. provides and would continue to use the FLYHTLogTM and FLY-HTHealthTM software as a service (SaaS) products to optimize efficiencies.**FLYHT AEROSPACE SOLUTIONS LTD****Debs. Offered** On June 27, 2018, Co. announced that it is proposing a non-brokered debt offering of convertible debentures (Debentures) of FLY for aggregate gross proceeds of up to \$2,000,000. The details of the debt financing are as follows: the Debentures will mature on the date that is 3 years from the date of issuance (if not otherwise converted) and will bear interest at a

rate of 8% per annum, which shall be accrued and paid annually in arrears. The Debentures shall be convertible at the option of the debenture holder into common shares of the Corporation (Common Shares) at a conversion rate of \$1.30 per share at any time prior to maturity, subject to a forced conversion (at a conversion rate of \$1.30 per share) into Common Shares should the closing price of Co.s Common Shares be equal to or exceed \$1.80 for 20 consecutive trading days. Purchasers of Debentures will receive a capital discount of 2.5% on the financing (meaning that for every \$1.00 Debenture acquired, purchasers of Debentures shall pay \$0.975 to Co.).

FRANKLIN COVEY CO**Earnings, 9 mos. to May 31(Consol. - \$000):**

	2018	2017
Net Sales.....	144,939	125,734
Cost & expenses.....	148,241	137,066
Operating income.....	(10,966)	(16,353)
Interest income.....	94	181
Interest expense.....	1,979	1,861
Other income (expense), net.....	258	129
Net before taxes.....	(12,593)	(17,904)
Income taxes.....	(4,927)	(6,073)
Net income	(7,666)	(11,831)
Earnings common share		
Primary.....	\$(0.55)	\$(0.86)
Fully Diluted.....	\$(0.55)	\$(0.86)
Common Shares:		
Full Diluted.....	13,829	13,817
Year-end.....	13,887	13,795

FREGOLD VENTURES LTD**Annual Meeting Development** On June 29, 2018, Co. held its Annual and Special General Meeting of Shareholders.**FREGOLD VENTURES LTD****Official Changes** On June 29, 2018, Co. announced that Mr. Gary Moore was appointed as Chairman of the Board.**FRESENIUS SE & CO KGAA****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):**

	2017	2016	2015
Sales.....	33,886	29,471	27,995
Cost of sales.....	(23,410)	(19,958)	(19,072)
Gross profit.....	10,476	9,513	8,923
Selling expenses.....	(948)	(890)	...
General & administrative expenses.....	(4,591)	(3,852)	...
Other operating income.....	393	216	...
Other operating expenses.....	(183)	(157)	...
Selling, general & administrative expenses.....	...	...	(4,538)
Research & development expenses.....	(558)	(528)	(451)
Operating income (EBIT).....	4,589	4,302	3,934
Interest income.....	197	96	255
Interest expenses.....	(848)	(678)	(868)
Income before income taxes.....	3,938	3,720	3,321
Income taxes.....	(905)	(1,044)	(977)
Net income.....	3,033	2,676	2,344
Less noncontrolling interest.....	1,219	1,116	958
Net income attributable to shareholders of Fresenius SE.....	1,814	1,560	1,386
Weighted average ordinary shares outstanding-basic.....	554	546	544
Weighted average ordinary shares outstanding-diluted.....	558	550	548
Year end ordinary shares outstanding.....	547	547	546
Basic earnings per ordinary share.....	Eu3.27	Eu2.85	Eu2.55
Fully diluted			

earnings per ordinary share.....	Eu3.25	Eu2.83	Eu2.53
Total number of employees.....	273,249	228,968	220,345

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; As is; Average

Consolidated Balance Sheet, Years Ended Dec. 31 (Eu-Millions):

	2017	2016
Cash & cash equivalents.....	1,636	1,579
Trade accounts receivable, gross.....	6,943	5,899
Less allowance for doubtful accounts.....	(741)	(700)
Trade accounts receivable, less allowance for doubtful accounts.....	6,202	5,199
Accounts receivable from & loans to related parties.....	17	13
Inventories.....	3,252	3,189
Tax receivables.....	378	302
Accounts receivable resulting from German hospital law.....	143	143
Advances made.....	86	112
Prepaid rent & insurance.....	78	77
Prepaid expenses.....	43	36
Insurance recoveries	...	209
Fresenius Medical Care.....	446	365
Other assets.....	323	520
Other financial assets.....	1,497	1,764
Other current assets.....	12,604	11,744
Total current assets.....	17,172	15,401
Property, plant & equipment, gross.....	(7,617)	(7,262)
Depreciation.....	9,555	8,139
Property, plant & equipment.....	25,285	22,901
Goodwill.....	3,172	1,763
Other intangible assets.....	1,773	1,523
Other non-current assets.....	744	627
Deferred taxes.....	40,529	34,953
Total non-current assets.....	53,133	46,697
Total assets.....	1,688	1,315
Trade accounts payable.....	...	...
Short-term accounts payable to related parties.....	42	57
Short-term provisions & other short-term liabilities.....	5,854	5,514
Short-term debt.....	1,550	847
Short-term debt from related parties.....	...	6
Current portion of long-term debt & capital lease obligations.....	618	611
Current portion of bonds.....	731	473
Short-term accruals for income taxes.....	182	256
Total short-term liabilities.....	10,665	9,079
Long-term debt & capital lease obligations, less current portion.....	6,487	5,048
Bonds, less current portion.....	8,338	6,941
Convertible bonds.....	1,318	854
Long-term provisions & other long-term liabilities.....	2,094	1,615
Pension liabilities.....	1,163	1,155
Long-term accruals for income taxes.....	238	221
Deferred taxes.....	1,110	935
Total long-term liabilities.....	20,748	16,769
Total liabilities.....	31,413	25,848
Subscribed capital.....	555	547

Capital reserve	3,848	3,379	Total income taxes	1,307,890	(1,472,132)	104,681	ExDate	Amt	Declared	Record	Payable
Other reserves	9,656	8,165	Net earnings (loss)	2,759,404	(2,678,684)	294,000	01/14/2015	0.02	12/03/2014	01/16/2015	02/13/2015
Accumulated other comprehensive income (loss)	(398)	573	Weighted average shares outstanding - basic	7,009,444	6,851,944	6,799,444	04/29/2015	0.01	03/27/2015	05/01/2015	05/29/2015
Total Fresenius SE & Co. KGaA shareholders' equity	13,661	12,664	Weighted average shares outstanding - diluted	7,009,444	6,851,944	6,799,444	07/15/2015	0.01	05/29/2015	07/17/2015	08/14/2015
Non controlling interests	8,059	8,185	Year end shares outstanding	7,009,444	7,009,444	6,799,444	10/14/2015	0.01	08/28/2015	10/16/2015	11/13/2015
Total shareholders' equity	21,720	20,849	Net earnings per share - basic	\$0.39	\$(0.39)	\$0.04	01/13/2016	0.01	12/01/2015	01/15/2016	02/12/2016
Total liabilities & shareholders' equity	53,133	46,697	Net earnings per share - diluted	\$0.39	\$(0.39)	\$0.04	04/27/2016	0.01	03/29/2016	04/29/2016	05/27/2016
			Cash dividends per share	\$0.05	\$0.04	\$0.04	07/13/2016	0.01	06/02/2016	07/15/2016	08/12/2016
			Number of full time employees	89	80	86	10/12/2016	0.01	09/01/2016	10/14/2016	11/18/2016
			Number of part time employees	2	2	3	01/11/2017	0.01	12/02/2016	01/13/2017	02/10/2017
			Number of common stockholders	205	230	235	04/26/2017	0.01	03/30/2017	04/28/2017	05/26/2017
							07/12/2017	0.01	06/02/2017	07/14/2017	08/11/2017
							10/12/2017	0.01	09/19/2017	10/13/2017	11/17/2017
							01/11/2018	0.01	12/06/2017	01/12/2018	02/09/2018
							04/26/2018	0.02	03/27/2018	04/27/2018	05/25/2018

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Fresenius SE & Co KGaA non-voting bearer preference (nominal value: Euro1.00).

ExDate	Amt	Declared	Record	Payable
05/18/2015	0.08		05/20/2015	05/29/2015
05/11/2016	0.10		05/13/2016	05/23/2016
05/15/2017	0.11		05/17/2017	05/24/2017
05/21/2018	0.15		05/22/2018	06/01/2018

2. Fresenius SE & Co KGaA bearer ordinary (nominal value: Euro1.00).

No dividends paid.

3. Fresenius SE & Co KGaA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
0.55			05/13/2016	05/16/2016
0.62			05/16/2017	05/17/2017
0.75			05/22/2018	05/24/2018

Annual Dividends:

1. Fresenius SE & Co KGaA non-voting bearer preference (nominal value: Euro1.00).

2015	0.08	2016	0.10	2017	0.11
2018	0.15				

2. Fresenius SE & Co KGaA bearer ordinary (nominal value: Euro1.00).

No dividends paid.

3. Fresenius SE & Co KGaA American Depository Receipts.

2016	0.55	2017	0.62	2018	0.75
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FRIEDMAN INDUSTRIES, INC.

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (\$):

	2018	2017	2016 (revised)
Net sales	121,157,278	77,756,055	81,631,382
Cost of products sold	112,905,381	77,947,677	76,937,738
Selling, general & administrative expenses	4,181,657	4,018,199	4,670,273
Interest expense	27,846		
Total costs & expenses	117,114,884	81,965,876	81,608,011
Earnings (loss) from operations	4,042,394	(4,209,821)	23,371
Interest & other income	24,900	59,005	375,310
Earnings (loss) before income taxes	4,067,294	(4,150,816)	398,681
Current income taxes expense (benefit) - state	38,742		50,878
Current income taxes expense - federal		(714,684)	274,947
Current income taxes expense	38,742	(714,684)	325,825
Deferred income taxes expense (benefit) - federal	1,178,073	(644,865)	(221,144)
Deferred income taxes expense (benefit) - state	91,075	(112,583)	
Deferred income taxes (benefit)	1,269,148	(757,448)	(221,144)

Consolidated Balance Sheet, Years Ended Mar. 31 (\$):

	2018	2017
Cash	4,052,582	1,461,695
Accounts receivable, gross	17,479,341	8,966,327
Allowances for bad debts & cash discounts	21,052	27,276
Accounts receivable, net	17,458,289	8,939,051
Prime coil inventory	6,895,756	8,481,605
Non-standard coil inventory	2,971,324	1,119,170
Tubular raw material	6,734,076	1,480,730
Tubular finished goods	21,438,176	23,837,045
Inventories	38,039,332	34,918,550
Other current assets	429,101	113,540
Total current assets	59,979,304	45,432,836
Land	1,452,799	1,082,331
Buildings & yard improvements	8,710,958	7,111,735
Machinery & equipment	39,282,944	31,451,479
Construction in progress		9,451,972
Less: accumulated depreciation	35,280,700	33,924,353
Property, plant & equipment, net	14,166,001	15,173,164
Deferred income tax asset		1,165,950
Federal income taxes recoverable		913,347
Cash value of officers' life insurance & other assets	217,900	578,000
Total assets	74,363,205	63,263,297
Accounts payable & accrued expenses	10,233,431	2,003,661
Dividends payable	140,189	70,094
Contribution to profit sharing plan	45,000	42,000
Employee compensation & related expenses	612,015	240,835
Total current liabilities	11,030,635	2,356,590
Postretirement benefits other than pensions	175,056	550,282
Deferred income tax liability	103,198	
Total liabilities	11,308,889	2,906,872
Common stock	8,185,160	8,185,160
Additional paid-in capital	29,154,874	28,865,914
Treasury stock at cost	5,475,964	5,475,964
Retained earnings (accumulated deficit)	31,190,246	28,781,315
Total stockholders' equity (deficit)	63,054,316	60,356,425

Recent Dividends:

1. Friedman Industries, Inc. common.

2015	0.05	2016	0.04	2017	0.04
2018	0.03				

Annual Dividends:

1. Friedman Industries, Inc. common.

2015	0.05	2016	0.04	2017	0.04
2018	0.03				

FUJITSU LTD

Annual Report

Consolidated Income Statement, Years Ended Mar. 31

(¥Millions):

	2018	2017 (revised)	2016 (revised)
Total revenue	4,098,379	4,132,972	4,739,294
Cost of sales	(2,966,583)	(2,968,133)	
Gross profit	1,131,796	1,164,839	
Selling, general & administrative expenses	(1,009,588)	(1,013,600)	
Other income (expenses)	60,281	(33,784)	
Operating Profit	182,489	117,455	120,612
Interest income	1,850	1,499	
Dividend income	3,452	3,365	
Other finance income	52,047	1,423	
Finance income	57,349	6,287	
Interest expense	(4,008)	(4,251)	
Foreign exchange losses	(3,121)	(1,028)	
Other finance costs	(2,396)	(1,251)	
Finance expenses	(9,525)	(6,530)	
Income from investments accounted for using the equity method, net	12,175	6,950	
Profit before income taxes	242,488	124,162	131,822
Income tax expenses	(74,464)	(31,196)	
Profit from continuing operations	168,024	92,966	
Profit from discontinued operations	9,231	2,351	
Profit for the year	177,255	95,317	90,421
Profit the year attributable to owners of the parent	169,340	88,489	86,763
Profit the year attributable to non-controlling interests	7,915	6,828	
Weighted average ordinary shares outstg-basic	2,052	2,066	
Weighted average ordinary shrs outstg-diluted	2,052	2,066	
Year end shares outstanding	2,059		
Earnings per share - continuing operation - basic	¥79.11	¥42.84	
Earnings per share - discontinued operation - basic	¥3.42	¥0.00	
Net earnings per			

	2017	2016	2015
share - basic	¥82.53	¥42.83	¥41.94
Earnings per share - continuing operation - diluted	¥79.11	¥42.83	...
Earnings per share - discontinued operation - diluted	¥3.42	¥0.00	...
Net earnings per share - diluted	¥82.53	¥42.83	¥41.93
Interim dividends per share	¥5.00	¥4.00	...
Final dividends per share	¥6.00	¥5.00	...
Dividends per share	11	9	8
Number of full time employees	140,365	155,069	156,515
Number of part time employees	16,106	16,684	17,207
Number of stockholders	128,240	123,824	...
Total non-current liabilities	593,978	740,304	...
Total liabilities	1,916,620	2,172,296	...
Share capital	324,625	324,625	...
Capital surplus	233,941	231,640	...
Treasury stock, at costs	(7,237)	(12,502)	...
Retained earnings (accumulated deficit)	479,776	265,893	...
Other components of equity	56,692	71,636	...
Total equity attributable to owners of the parent	1,087,797	881,292	...
Non-controlling interests	117,105	137,910	...
Total equity	1,204,902	1,019,202	...
Total equity & liabilities	3,121,522	3,191,498	...

Recent Dividends:**1. Fujitsu Ltd Global Depository Receipt.**

No dividends paid.

2. Fujitsu Ltd Global Depository Receipt.

No dividends paid.

3. Fujitsu Ltd common.

No dividends paid.

4. Fujitsu Ltd American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
	0.16		03/30/2015	06/15/2015
	0.16		09/29/2015	12/10/2015
	0.19		03/30/2016	06/20/2016
	0.18		09/29/2016	12/09/2016
	0.23		03/30/2017	06/19/2017
	0.22		09/29/2017	12/08/2017
	0.27		03/29/2018	06/18/2018

5. Fujitsu Ltd Global Depository Receipt.

No dividends paid.

Annual Dividends:**1. Fujitsu Ltd Global Depository Receipt.**

No dividends paid.

2. Fujitsu Ltd Global Depository Receipt.

No dividends paid.

3. Fujitsu Ltd common.

No dividends paid.

4. Fujitsu Ltd American Depository Receipts.

2015	0.32	2016	0.36	2017	0.45
2018	0.27				

5. Fujitsu Ltd Global Depository Receipt.

No dividends paid.

GAIN CAPITAL HOLDINGS INC

Interest Sale Completed On June 29, 2018, Co. sold the assets of its GTX ECN business, an institutional platform for trading foreign exchange (the "GTX Business"), to Deutsche Boerse AG wholly-owned subsidiary, 360TGTX Inc., for a cash purchase price of \$100,000,000, subject to a customary adjustment based on the GTX Business's working capital on the closing date.

GANNETT CO INC (NEW)

Merger Completed On July 2, 2018, Co.'s wholly-owned subsidiary, Orca Merger Sub, Inc. ("Merger Sub"), merged with and into WordStream, Inc. ("WordStream"), a provider of cloud-based software-as-a-service (SaaS) solutions for local and regional businesses and agencies to optimize their digital marketing services campaigns, with WordStream continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid to WordStream's equity-holders approximately \$145,000,000 in cash. The total closing consideration included a base purchase price of \$130,000,000, which was adjusted for WordStream's estimated net working capital, cash on hand, debt and unpaid transaction expenses as of the closing, as well as escrow holdbacks totaling \$6,300,000 and a holdback of \$100,000 for the Equity-holder Representative's expenses. In addition to the consideration payable upon the closing of the Merger, the Merger Agreement provided for certain additional consideration that may become payable to WordStream's equity-holders at a later date, including up to an additional \$20,000,000 in potential cash earn-out payments based on WordStream meeting certain revenue targets and up to \$6,400,000 in cash payable upon the release of the escrow and expense holdbacks (if such funds remain available for release).

GAZPROM NEFT PJSC**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (RMillions):

	2017	2016	2015
Sales	2,003,575	1,695,764	1,655,775
Less export duties & sales related excise tax	(145,644)	(150,156)	(187,832)
Total revenue from sales	1,857,931	1,545,608	1,467,943
Purchases of oil, gas & petroleum products	(456,037)	(351,294)	(345,909)
Production & manufacturing expenses	(216,530)	(201,862)	(214,267)
Selling, general & administrative expenses	(106,629)	(108,981)	(100,176)
Transportation expenses	(141,982)	(132,984)	(133,320)
Depreciation, depletion & amortization	(140,998)	(129,845)	(114,083)
Taxes other than income tax	(492,269)	(381,131)	(353,145)
Exploration expenses	(963)	(1,195)	(922)
Operating profit	302,523	238,316	206,121
Share of profit of associates & joint ventures	45,504	34,116	24,956
Net foreign exchange gain/(loss)	(241)	28,300	(67,910)
Interest income on loans issued	7,185	7,630	7,383
Interest on other bank deposits	1,860	1,885	5,076
Other financial income	1,053	1,556	2,273
Finance income	10,098	11,071	14,732
Interest expense	(47,373)	(45,814)	(40,411)
Decommissioning provision: unwinding of the present value discount	(2,785)	(2,308)	(2,172)
Less: capitalized interest	25,031	13,840	8,640
Finance expense	(25,127)	(34,282)	(33,943)
Other (loss)/gain, net	(7,557)	(17,982)	1,494
Profit before tax	325,200	259,539	145,450
Current income tax expense	(43,695)	(21,290)	(38,026)
Deferred income tax expense	(11,827)	(28,524)	8,774
Total income tax expense	(55,522)	(49,814)	(29,252)
Profit for the year	269,678	209,725	116,198
Profit attributable to equity holders of parent	253,274	200,179	109,661
Profit attributable to non-controlling interest	16,404	9,546	6,537
Weighted average ordinary shares outstanding-basic	4,718	4,718	4,718
Weighted average ordinary shares outstanding-diluted	4,718	4,718	4,718
Year end shares outstanding	4,718	4,718	4,718
Earnings per share - basic	R53.68	R42.43	R23.24
Earnings per share - diluted	R53.68	R42.43	R23.24
Dividends per share	10.68	6.47	5.92
Total number of employees	167,882	...	...

Reclassified to conform with 2016 presentation; As is

Consolidated Balance Sheet, Years Ended Dec. 31 (RMillions):

Restated to reflect the transfer of shares of Fujitsu TEN Limited as discontinued operations; As is

Consolidated Balance Sheet, Years Ended Mar. 31 (¥Millions):

	2018	2017
Cash & deposits	265,750	220,695
Short-term investment	186,807	160,000
Cash & cash equivalents	452,557	380,695
Trade receivables	961,963	991,625
Other trade receivables	10,445	15,450
Allowance for doubtful accounts	(7,304)	(7,837)
Trade receivables	965,104	999,238
Other receivables	86,235	66,849
Inventories	241,603	293,163
Other current assets	88,258	79,052
Subtotal current assets	1,833,757	1,818,997
Assets held for sale	33,542	23,408
Total current assets	1,867,299	1,842,405
Property, plant & equipment, gross	2,042,176	2,278,791
Accumulated depreciation & amortization	(1,516,595)	(1,682,142)
Property, plant & equipment	525,581	596,649
Goodwill	42,495	41,237
Intangible assets	130,680	153,974
Investments accounted for using the equity method	107,749	109,854
Other investments	204,043	181,970
Deferred tax assets	129,236	132,591
Other non-current assets	114,439	132,818
Total non-current assets	1,254,223	1,349,093
Total assets	3,121,522	3,191,498
Trade payables	519,850	592,094
Other payables	21,085	25,612
Trade payables	540,935	617,706
Accrued expenses	293,450	315,249
Accrued liabilities	69,519	67,645
Other payables	362,969	382,894
Short-term borrowings, current portion of long-term debt & lease obligations	135,387	130,788
Accrued income taxes	42,907	21,740
Provisions	47,990	75,047
Other current liabilities	178,303	191,803
Subtotal current liabilities	1,308,491	1,419,978
Liabilities directly associated with assets held for sale	14,151	12,014
Total current liabilities	1,322,642	1,431,992
Long-term debt & lease obligations	266,502	354,304
Net defined benefit liability	258,019	309,031
Provisions	29,794	31,363
Deferred tax liabilities	9,823	4,788
Other non-current liabilities	29,840	40,818

lease	5,800	3,000
Capitalized software	593,600	545,400
Construction in progress	692,900	553,000
Total land, buildings & equipment, gross	10,003,200	9,526,600
Less: accumulated depreciation	5,956,000	5,838,900
Land, buildings & equipment	4,047,200	3,687,700
Goodwill	14,065,000	8,747,200
Other intangible assets	7,445,100	4,530,400
Investments in & advances to joint ventures	499,600	505,300
Pension assets	309,900	144,900
Life insurance	26,900	25,600
Miscellaneous assets	106,600	110,100
Total assets	30,624,000	21,812,600
Accounts payable	2,746,200	2,119,800
Current portion of long-term debt	1,600,100	604,700
U.S. commercial paper	1,213,500	954,700
Financial institutions	336,300	279,400
Notes payable	1,549,800	1,234,100
Accrued trade & consumer promotions	499,600	482,600
Accrued payroll	347,000	326,600
Dividends payable	17,500	21,500
Accrued taxes	94,800	58,000
Accrued interest, including interest rate swaps	107,700	83,800
Grain contracts	1,200	5,600
Restructuring & other exit costs reserve	66,800	85,000
Derivative payable	8,300	18,100
Miscellaneous current liabilities	302,900	291,000
Total current liabilities	7,341,900	5,330,800
Notes	...	5,400,000
Euro-denominated notes	...	1,788,500
Euro-denominated floating-rate notes	...	894,700
Notes	10,200,000	...
Floating-rate note	1,250,000	...
Euro-denominated notes	2,796,300	...
Medium-term notes	104,200	204,200
Other, including debt issuance costs & capital leases	(81,700)	(39,800)
Less amount due within one year	1,600,100	604,700
Long-term debt	12,668,700	7,642,900
Deferred income taxes	2,003,800	1,719,400
Accrued compensation & benefits, including obligations for underfunded other postretirement & postemployment benefit plans	999,400	1,249,700
Accrued taxes	265,300	162,300
Miscellaneous liabilities	76,300	111,100
Total liabilities	23,355,400	16,216,200
Redeemable interest	776,200	910,900
Common stock	75,500	75,500
Additional paid-in capital	1,202,500	1,120,900
Retained earnings	14,459,600	13,138,900
Common stock in treasury, at cost	7,167,500	7,762,900
Foreign currency translation adjustments	(701,600)	(624,700)
Unrealized gain (loss) from securities	2,000	4,600
Unrealized gain (loss) from hedge derivatives	(32,100)	1,500
Pension, other postretirement, & postemployment benefits - net actuarial loss	(1,723,600)	(1,645,400)
Pension, other postretirement, & postemployment benefits - prior service costs	26,300	19,500

Accumulated other comprehensive income (loss)	(2,429,000)	(2,244,500)
Total stockholders' equity	6,141,100	4,327,900
Noncontrolling interests	351,300	357,600
Total equity	6,492,400	4,685,500

Recent Dividends:**1. General Mills Inc common.**

ExDate	Amt	Declared	Record	Payable
01/08/2015	0.41	12/16/2014	01/12/2015	02/02/2015
04/08/2015	0.44	03/10/2015	04/10/2015	05/01/2015
07/08/2015	0.44	06/30/2015	07/10/2015	08/03/2015
10/07/2015	0.44	09/29/2015	10/12/2015	11/02/2015
01/07/2016	0.44	12/15/2015	01/11/2016	02/01/2016
04/07/2016	0.46	03/08/2016	04/11/2016	05/02/2016
07/07/2016	0.48	06/29/2016	07/11/2016	08/01/2016
10/05/2016	0.48	09/27/2016	10/10/2016	11/01/2016
01/06/2017	0.48	12/13/2016	01/10/2017	02/01/2017
04/06/2017	0.48	03/14/2017	04/10/2017	05/01/2017
07/06/2017	0.49	06/28/2017	07/10/2017	08/01/2017
10/06/2017	0.49	09/26/2017	10/10/2017	11/01/2017
01/09/2018	0.49	12/20/2017	01/10/2018	02/01/2018
04/09/2018	0.49	03/19/2018	04/10/2018	05/01/2018

Annual Dividends:**1. General Mills Inc common.**

2015	1.73	2016	1.86	2017	1.94
2018	0.98				

GENIE ENERGY LTD

New Accountant On July 6, 2018, Co. dismissed BDO USA, LLP and engaged Marcum LLP as its new independent public accounting firm.

GENON ENERGY INC

Bankruptcy Proceedings On June 25, 2018, Co. filed with the U.S. Bankruptcy Court a motion to approve a compromise and settlement agreement. The settlement agreement notes, The Kansas and Missouri Settlement Agreement provides in key part as follows: the Proofs of Claim are allowed in an aggregate amount of \$3,850,000 (the Settlement Amount). Counsel for the Named Plaintiffs seek reimbursement of five percent of their out-of-pocket expenses advanced to date in the MDL Litigation and this Bankruptcy proceeding, not to exceed \$425,000. Counsel for the Named Plaintiffs further seek approval of their attorneys fees based on the contingency fee contracts with the Named Plaintiffs, not to exceed 32% of the aggregate settlement amount. The Court scheduled a July 13, 2018 hearing to consider the settlement agreement.

Also on June 25, 2018, Co. filed with the U.S. Bankruptcy Court a motion to disallow certain proofs of claim (Natural Gas Litigation). The Debtors assert, Thirteen entities filed twenty-one Proofs of Claim against GenOn and/or RRI arising out of Claims alleging state law antitrust violations pending in the MDL Litigation. It is clear from the factual record in those cases and from a series of decisions issued by the presiding courts that the Proofs of Claim, two of which exceed \$212,000,000 and nineteen of which are unliquidated, are fatally flawed for at least four separate and independent reasons. First, six Natural Gas Plaintiffs who filed Proofs of Claim against Co. have no claims pending against Co. in the MDL Litigation. Second, six Natural Gas Plaintiffs Claims are time barred because they filed their first complaints after the applicable statutes of limitations elapsed. Third, none of the Natural Gas Plaintiffs can prove they are entitled to the damages they allege. Fourth, the Natural Gas Plaintiffs Claims fail because neither RRI nor Co. engaged in antitrust behavior or violated state antitrust laws. The Debtors accordingly request that the Court expunge and disallow the Proofs of Claim pursuant to section 502 of the Bankruptcy Code.

GENON ENERGY INC

Bankruptcy Proceedings On July 2, 2018, Pennsylvania Electric Company (d/b/a Penelec) and Metropolitan Edison Company (d/b/a MetEd) filed with the U.S. Bankruptcy Court separate objections to Co.s motion for entry of an order authorizing interim distributions on account of certain allowed unsecured claims. The MetEd objection asserts, For MetEd, Schedule I-A lists only scheduled claim number 738000970 in the amount of \$8,741.90 against NRG Wholesale Generation GP, LLC in favor of MetEd (the Scheduled MetEd Claim), which is described as a claim for Goods Sold/Services (Trade Claim), and seeks to estimate that claim in the amount of \$8,741.90. Thus, the Claims Estimation

Motion does not appear to seek to estimate or otherwise affect the Filed MetEd Claim. Nevertheless, out of an abundance of caution, MetEd objects to the Claims Estimation Motion to the extent: (A) it seeks to reduce the Filed MetEd Claim and/or to estimate the Filed MetEd Claim in an amount less than \$35,116.70; and (B) reduce the amount that the Debtors need to reserve for distributions under the Plan to satisfy the Filed MetEd Claim. Similar objections were filed by Metropolitan Edison Company; Orange and Rockland Utilities and Centerpoint Energy MRT Services.

GENON ENERGY INC

Bankruptcy Proceedings On July 2, 2018, Co. announced that on July 11 2018 hearing to consider interim claims distributions & hearing to consider Cash Incentive Plan.

GENON ENERGY INC

Bankruptcy Proceedings On July 2, 2018, Co. announced that on July 13, 2018 to hearing to consider settlement agreement.

GENON ENERGY INC

Bankruptcy Proceedings On July 2, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for May 2018. For the month, the consolidated Debtors reported a net income of \$8,500,000 on \$185,800,000 in total operating revenue; and reported \$9,700,000 in total reorganization expenses, \$3,800,000 in general and administrative expenses and \$163,100,000 in total operating costs and expenses. Co. also reported \$132,300,000 in cash disbursements and \$118,400,000 in cash receipts. Cash at the beginning and end of May 2018 was \$296,100,000 and \$284,100,000 respectively, with net operating cash flow of \$10,900,000.

GENON ENERGY INC

Bankruptcy Proceedings On July 13, 2018, the Bankruptcy Court also entered the Order (A) Authorizing Interim Distributions on Account of Certain Allowed Unsecured Claims Under the Plan and Confirmation Order, (B) Establishing Related Claim Estimates, and (C) Granting Related Relief (the "Order"), which enables the Debtors to make certain interim distributions of up to \$630,000,000 on account of allowed Co. Notes Claims and General Unsecured Claims (each as defined in the Plan) prior to the effective date of the Plan. Pursuant to the Confirmation Order and the Order, the Debtors have elected to make a payment in respect of Co.'s Notes Claims, the material terms and consequences of which are set forth below: 1. Partial Payment Amount: \$600,000,000 (a) Co. 7.875% Senior Notes due 2017 ("Co. 7.875% Notes") (CUSIP 74971XAC1): \$229,865,164.49 (\$332.546565 per \$1,000 of principal amount); (b) Co. 9.50% Senior Notes due 2018 ("Co. 9.50% Notes") (CUSIP 37244DAA7 and 37244DAC3): \$211,081,917.97 (\$324.998411 per \$1,000 of principal amount); and (c) Co. 9.875% Senior Notes due 2020 (together with Co. 7.875% Notes and Co. 9.50% Notes, "Co.'s Notes") (CUSIP 37244DAF6): \$159,052,917.54 (\$325.195088 per \$1,000 of principal amount). 2. Record Date: July 17, 2018; 3. Trustee Payment Date: July 18, 2018; 4. Pro Forma Co.'s Notes Claim Amount: \$1,274,906,601.40. This payment would have no effect on the principal balance of the underlying Co.'s Notes. Any additional payments on account of Co.'s Notes Claims on or before the Effective Date shall be in accordance with the Plan and the Order. The Debtors will send a Notice of Partial Payment of Co.'s Notes (the "Notice") to the trustee for the indenture governing Co.'s Notes, the Depository Trust Company, the Financial Industry Regulatory Authority and other parties in interest. Pursuant to the Order, the Bankruptcy Court also approved certain modifications to the NRG Settlement (as defined in the Plan) to enable consummation of the settlement.

GENON ENERGY INC

Interest Sale Completed On June 29, 2018, Co.'s indirect wholly-owned subsidiary, NRG Canal LLC ("Seller"), sold all its membership interests in GenOn Holdco 10, LLC ("Holdco"), the owner of Canal Units 1 and 2, electricity generating facilities with a combined summer capacity rating of approximately 1,112 megawatts (the "Canal Facilities") to Stonepeak Kestrel Holdings LLC, a provider of private equity investment services, for \$320,000,000, subject to post-closing adjustment for net working capital as of the closing date.

GMS INC**Annual Report****Consolidated Income Statement, Years Ended Apr. 30 (000):**

	2018	2017	2016
		(revised)	(revised)
Net sales	2,511,469	2,319,146	1,858,182
Cost of sales	1,692,893	1,560,575	1,265,018
Gross profit	818,576	758,571	593,164
Selling, general & administrative	633,877	585,078	470,035
Depreciation &			

amortization	65,530	69,240	64,215	depreciation & amortization	85,761	71,409
Total operating expenses	699,407	654,318	534,250	Property & equipment, net	163,582	154,465
Operating income (loss)	119,169	104,253	58,914	Goodwill	427,645	423,644
Interest expense	31,395	29,360	37,418	Intangible assets, net	222,682	252,293
Change in fair value of financial instruments	6,125	382	19	Total other assets	6,766	7,677
Write-off of debt discount & deferred financing fees	74	7,103	...	Total assets	1,454,511	1,393,265
Other income, net	2,279	4,132	3,671	Accounts payable	116,168	102,688
Total other income (expense), net	(35,315)	(32,713)	(33,766)	Accrued compensation & employee benefits	56,323	58,393
Income (loss) before taxes	83,854	71,540	25,148	Insurance related liabilities	11,432	11,027
Current federal income taxes	30,827	37,164	28,043	Sales taxes payable	9,864	8,920
Current state income taxes	6,409	5,875	5,162	Derivative liability	5,108	...
Total current income taxes	37,236	43,039	33,205	Accrued rebates	3,640	3,041
Deferred federal income taxes	(14,796)	(19,011)	(19,993)	Contingent consideration	1,917	5,708
Deferred state income taxes	(1,557)	(1,374)	(628)	Real estate & personal property taxes	1,823	1,686
Total deferred income taxes	(16,353)	(20,385)	(20,621)	Deferred revenue	1,402	573
Provision for (benefit from) income taxes	20,883	22,654	12,584	Other accrued expenses & current liabilities	9,960	6,936
Net income (loss)	62,971	48,886	12,564	Other accrued expenses & current liabilities	45,146	37,891
Weighted average shares outstanding-basic	41,015	40,260	32,799	Current portion of long-term debt	16,284	11,530
Weighted average shares outstanding-diluted	42,163	41,070	33,125	Total current liabilities	233,921	210,502
Year end shares outstanding	41,069	40,971	32,893	First lien term loan	563,179	470,245
Net earnings (loss) per share - basic	\$1.54	\$1.21	\$0.38	Asset Based Lending (ABL) facility	...	103,353
Net earnings (loss) per share - diluted	\$1.49	\$1.19	\$0.38	Capital lease obligation	18,564	15,611
Total number of employees	4,600	4,400	3,900	Installment notes	14,143	5,711
Number of common stockholders	23	88	93	Long-term debt	595,886	594,920
				Less: current portion	16,284	11,530
				Long-term debt, less current portion	579,602	583,390
				Deferred income taxes, net	10,742	26,820
				Other liabilities	35,088	35,371
				Liabilities to noncontrolling interest holders, less current portion	15,707	22,576
				Total liabilities	875,060	878,659
				Common stock	411	410
				Additional paid-in capital	489,007	488,459
				Retained earnings (accumulated deficit)	89,592	26,621
				Accumulated other comprehensive income (loss)	441	(884)
				Total stockholders' equity (deficit)	579,451	514,606

□ Reclassified to conform with 2018 presentation; □ As is; □ Approximate; □ As of May 31, 2018; □ As of June 30, 2016

Consolidated Balance Sheet, Years Ended Apr. 30 (\$000):

	2018	2017 (revised)
Cash & cash equivalents	36,437	14,561
Trade accounts & notes receivable, gross	356,083	338,839
Less: allowances	9,633	9,851
Trade accounts & notes receivable, net	346,450	328,988
Inventories, net	239,223	200,234
Insurance recoveries & other receivables	...	3,727
Assets held for sale	...	948
Prepaid rent	...	1,771
Taxes, tags & licenses	...	838
Prepaid supplies	...	1,104
Refundable income taxes	...	682
Other prepaid expenses & other current assets	...	2,333
Prepaid expenses & other current assets	11,726	11,403
Total current assets	633,836	555,186
Land	50,795	50,009
Buildings & leasehold improvements	87,837	81,872
Machinery & equipment	108,444	90,303
Construction in progress	2,267	3,690
Property & equipment, gross	249,343	225,874
Less: accumulated		

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. GMS Inc common.

No dividends paid.

Annual Dividends:

1. GMS Inc common.

No dividends paid.

GOLDEN ARROW RESOURCES CORP (NEW)

Financing Development On July 12, 2018, Co. announced that it has entered into a credit agreement (the "Credit Agreement") dated as of July 6, 2018 with SSR Mining Inc. ("SSR Mining") for a non-revolving term loan (the "Loan") in an aggregate principal amount equal to US\$10,000,000. The Loan matures on the date which is the earlier of: (a) the date which is 24 months from the first delivery of ore from the Puna Operations Inc. ("Puna Operations") joint venture's Chinchillas Property to the Pirquitas Mill; and (b) Dec. 31, 2020. The proceeds borrowed under the Credit Agreement will be used by Co. to fund its contributions under the shareholders' agreement entered into between Co. and SSR Mining on May 31, 2017 as sole shareholders of Puna Operations. The Loan is secured by Co.'s ownership and equity interests in Puna Operations. The Loan will bear interest (computed on the basis of the actual number of days elapsed over a year of 365 days and compounded monthly) at a rate per annum equal to the US Base Rate (as such term is defined in the Credit Agreement) plus 10%. Interest on the Loan shall accrue from and including the date of each borrowing under the Credit Agreement, compounded monthly, and shall be capitalized and

payable on the maturity date. Co. has agreed to pay to SSR Mining a commitment fee of US\$100,000 on the date upon which the initial borrowing under the Credit Agreement is made. The Credit Agreement includes prepayment provisions as well as the usual and customary representations and warranties and covenants and negative covenants restricting the amount of indebtedness.

GOLDEN LEAF HOLDINGS LTD

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016 (revised)	2015 (revised)
Product sales	10,411,232	7,241,554	9,925,137
Royalties	1,100,066	419,934	...
Total revenue	11,511,298	7,661,488	9,925,137
Inventory expensed to cost of sales	(9,535,602)	(6,962,331)	(7,817,487)
Production costs	(465,658)	(909,409)	(904,497)
Loss (gain) on changes in fair value of biological assets	198,000	276,135	832,493
Cost of sales expense	(9,803,260)	(7,595,605)	(7,889,491)
Gross profit	1,708,038	65,883	2,035,646
General & administrative	(8,610,318)	(7,009,610)	(7,941,644)
Share based compensation	(1,239,670)	(1,026,504)	(319,091)
Professional fees paid with equity instruments	(80,436)	(668,615)	(2,831,995)
Listing expense	...	...	(830,179)
Sales & marketing	(1,114,628)	(892,436)	(1,407,121)
Research & development	...	(185,136)	(458,582)
Depreciation & amortization	(572,695)	(208,922)	(273,600)
Impairment of long-lived assets	(50,254)	(1,555,612)	...
Total expenses	(11,668,001)	(11,546,835)	(14,062,212)
Income (loss) before unreported items	(9,959,963)	(11,480,952)	(12,026,566)
Interest expense	(1,549,780)	(1,216,586)	(131,365)
Transaction costs	(8,518,490)	(4,712,218)	...
Loss on extinguishment	...	(11,215,118)	...
Accretion interest expense	...	(665,772)	...
Loss on disposal of assets	(470,071)	...	...
Impairment of financing lease receivable	(432,557)	(243,181)	...
Impairment of intangible asset	(9,350,000)	...	...
Impairment of purchase option	(5,200,000)	...	...
Other loss (income)	(437,413)	(256,203)	(162,972)
Loss (gain) on change in fair value of warrant liabilities	(7,714,578)	4,152,077	(4,334,099)
Loss (gain) on change in fair value of liabilities	(12,296,260)	4,234,000	...
Income (loss) before income taxes	(55,929,112)	(21,403,953)	(16,655,002)
Income taxes	...	...	(800,693)
Current income tax expense (credit)	(143,230)	74,136	...
Net income (loss)	(56,072,342)	(21,329,817)	(17,455,695)
Weighted average shares outstanding - basic	262,011,877	91,207,720	55,679,926
Weighted average shares outstanding - diluted	262,011,877	91,207,720	55,679,926
Year end shares outstanding	477,000,336	109,349,415	62,324,236
Income (loss) per share - basic	\$(0.21)	\$(0.23)	\$(0.31)
Income (loss) per			

share - diluted	\$(0.21)	\$(0.23)	\$(0.31)
Number of employees	166	...	197
Number of common stockholders .....	...	...	278

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ Shares increased due to the effect of shares issued of conversion of debentures, private placement financing & purchase of Chalice Farms; □ Shares increased due to the effect of shares issued of acquisition of Medical Marijuana Group Corporation & acquisition of Medical Marijuana Group Consulting; □ Approximately; □ As of March 31, 2018; □ As of July 8, 2016; □ As of May 16, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016	(revised)
Cash	6,009,447	3,940,463	44,328
Accounts receivable, gross	377,746	468,563	369,937
Allowance for doubtful accounts .....	...	(371,025)	575,000
Accounts receivable	377,746	97,538	432,000
Current portion of financing lease receivable .....	...	388,228	442,832
Other receivables .....	...	4,670,000	90,627
Income tax recoverable	432,000	575,000	3,623,255
Sales tax recoverable	442,832	192,112	348,176
Biological assets	90,627	...	305,274
Inventory	3,623,255	942,450	11,629,357
Prepaid expenses & deposits	348,176	402,451	8,720,279
Assets held for sale	305,274	2,156,000	...
Total current assets	11,629,357	8,720,279	388,228
Financing lease receivable .....	...	388,228	4,670,000
Available for sale purchase option .....	...	4,670,000	8,126,614
Property, plant & equipment, gross	8,126,614	2,623,041	2,623,041
Less: accumulated amortization	(2,169,704)	(909,756)	5,956,910
Property, plant & equipment	5,956,910	1,713,285	26,227,116
Intangible assets	26,227,116	9,350,000	31,971,398
Goodwill	31,971,398	...	75,784,781
Total assets	75,784,781	24,841,792	24,841,792
Accounts payable & accrued liabilities	2,867,735	1,626,443	2,867,735
Interest payable	48,524	188,200	131,610
Current portion of long-term debt	131,610	1,489,172	271,245
Current portion of convertible debentures carried at fair value	271,245	10,315,555	389,916
Related party notes payable	389,916	1,500,000	61,044
Derivative liability	61,044	...	3,770,074
Total current liabilities	3,770,074	15,119,370	80,381
Long term debt	80,381	109,905	30,360,225
Convertible debentures carried at fair value	30,360,225	12,132,000	9,527,350
Consideration payable	9,527,350	...	14,300,616
Warrant liability	14,300,616	416,414	58,038,646
Total liabilities	58,038,646	27,777,689	108,552,681
Common shares	108,552,681	34,282,314	108,552,681
Share capital	108,552,681	34,282,314	5,083,561
Warrant reserve	5,083,561	3,501,409	1,087,640
Stock option reserve	1,087,640	993,211	...
Shares to be issued .....	...	267,701	59,940
Contributed surplus	59,940	59,940	9,828
Accumulated other comprehensive income (loss)	9,828	(530,000)	(97,047,515)
Retained earnings (deficit)	(97,047,515)	(41,510,472)	17,746,135
Total shareholders' equity	17,746,135	(2,935,897)	75,784,781
Total liabilities & shareholders' equity	75,784,781	24,841,792	24,841,792

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Golden Leaf Holdings Ltd common.

No dividends paid.

Annual Dividends:

1. Golden Leaf Holdings Ltd common.

No dividends paid.

GOLDEN LEAF HOLDINGS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Jackson & Company, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the consolidated financial position of Golden Leaf Holdings Ltd. as at December 31, 2017, and its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of matter Without qualifying our opinion, we draw attention to the following: 1) As disclosed in Note 2 of the consolidated financial statements there is an existence of a material uncertainty that may cast significant doubt on the ability of Golden Leaf Holdings Ltd. to continue as a going concern. 2) The Company's consolidated financial statements for the year ended December 31, 2016 were audited by another auditor whose report dated May 1, 2017 expressed an unqualified opinion."

GOLDEN LEAF HOLDINGS LTD

Official Changes On July 9, 2018, Co. announced the appointment of Mr. Karl R. "Rick" Miller, Jr. to Chairman of Co.'s Board of Directors, replacing Mr. Gary Yeoman, and the appointment of Mr. John Varghese and Dr. Michael "MC" Crooke to Co.'s Board of Directors, effective June 29, 2018.

GRAY TELEVISION INC

Merger Development On June 23, 2018, Co. entered into an Agreement and Plan of Merger (the Merger Agreement") with Raycom Media, Inc., a Delaware corporation ("Raycom"), East Future Group, Inc., a Delaware corporation and wholly owned subsidiary of Co. ("Merger Sub"), and Tara Advisors, LLC, a Delaware limited liability company, solely as representative of Raycom stockholders (the "Stockholders' Representative"), pursuant to which Merger Sub will merge with and into Raycom (the "Merger"), with Raycom surviving the Merger as a direct wholly owned subsidiary of Co. Upon consummation of the Merger, all outstanding shares of Raycom capital stock, and options and warrants to purchase Raycom capital stock, will be cancelled in exchange for aggregate consideration consisting of (i) 11,500,000 shares of Co.'s common stock, no par value per share (the "Common Stock"), (ii) \$2,850,000,000 in cash (subject to certain adjustments as set forth in the Merger Agreement) and (iii) 650,000 shares of a new series of perpetual preferred stock of Co., with a stated face value of \$1,000 per share

GROUP ELEVEN RESOURCES CORP

Annual Meeting Development On May 23, 2018, Co. held its Annual General and Special Meeting of Shareholders.

GROUP ELEVEN RESOURCES CORP

Stock Trading Status Co.'s common stock is trading on OTCQB Venture Market in the United States, Stock symbol: GR-LVF.

GROUP TEN METALS INC

Acquisition Completed On July 16, 2018, Co. acquired a 100% interest in the Ellen property consisting of 72 claims covering more than 13 square kilometers located approximately 4 kilometers southeast of Co.'s Ultra claim block from an arms-length private vendor, for C\$3,200 and 600,000 common shares of Co.

GROUP TEN METALS INC

Acquisition Development On July 16, 2018, Co. executed an option agreement with an arms-length private vendor, whereby Co. can earn a 100% interest in the Outpost and Pacer properties which consist of three claim blocks totaling approximately 25km². Co. can earn a 100% interest in the properties by: (a) making a cash payment of C\$8,000 and issuing 200,000 common shares of Co. within 10 days of regulatory approval; (b) completing C\$30,000 of work expenditures, making a cash payment of C\$20,000 and issuing 400,000 common shares of Co. on or before the first anniversary of signing; and (c) completing an additional C\$105,000 of work expenditures and issuing 500,000 common shares of Co. on or before the second anniversary of the acceptance of this agreement. The vendor will retain a royalty interest on the Outpost and Pacer claims, which includes a buy-down provision. The issuance of shares per the above agreement is subject to regulatory approval.

HELIUS MEDICAL TECHNOLOGIES INC

Annual Meeting Development On June 28, 2018, Co. held its Annual Meeting of Shareholders.

HENKEL AG & CO KGAA

Annual Report Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):

	2017	2016	2015
		(revised)	
Sales	20,029	18,714	18,089
Cost of sales	(10,680)	(9,742)	(9,368)
Gross profit	9,349	8,972	8,721
Marketing, selling & distribution expenses	(4,876)	(4,635)	(4,608)
Research & development expenses	(476)	(463)	(478)
Administrative expenses	(980)	(1,062)	(1,012)
Gains on disposal of non-current assets	18	13	34
Release of provisions	10	37	11
Insurance claim payouts	10	2	4
Write-ups of non-current assets .....	...	...	1
Payments on derecognized receivables .....	...	1	2
Sundry operating income	91	56	75
Other operating income	129	109	127
Loss on disposal of non-current assets	(5)	(7)	(8)
Other taxes .....	...	(1)	(1)
Amortization, depreciation of other assets .....	...	(1)	...
Sundry operating expenses	(86)	(137)	(96)
Other operating expenses	(91)	(146)	(105)
Operating profit (EBIT)	3,055	2,775	2,645
Interest income	18	20	28
Interest expense	(55)	(25)	(45)
Other financial result	(10)	(26)	(24)
Investment result	(4)	(2)	(1)
Income before tax	3,004	2,742	2,603
Taxes on income	(463)	(649)	(635)
Net income	2,541	2,093	1,968
Attributable to non-controlling interests	22	40	47
Attributable to shareholders of Henkel AG & Co. KGaA	2,519	2,053	1,921
Weighted average ordinary shares outstanding - basic ...	260	260	260
Weighted average ordinary shares outstanding - diluted	260	260	260
Year end ordinary shares outstanding ...	260	260	260
Earnings per ordinary share - basic	Eu5.79	Eu4.72	Eu4.42
Earnings per ordinary share - diluted	Eu5.79	Eu4.72	Eu4.42
Total number of employees	53,700	51,350	49,850

□ As is; □ Average

Consolidated Balance Sheet, Years Ended Dec. 31 (Eu-Millions):

	2017	2016
		(revised)
Trademark rights & other rights - assets with		

indefinite useful lives, net.....	2,869	3,059
Trademark rights & other rights - assets with definite useful lives, net.....	593	596
Internally generated intangible assets with definite useful lives, net.....	197	181
Intangible assets in development.....	83	81
Goodwill, net.....	11,911	11,647
Intangible assets.....	15,653	15,564
Property, plant & equipment, gross.....	7,232	7,052
Accumulated depreciation.....	(4,227)	(4,165)
Property, plant & equipment.....	3,005	2,887
Other financial assets.....	50	95
Income tax refund claims.....	8	7
Overfunding of pension obligations.....	30	24
Reimbursement rights related to employee benefits.....	102	102
Accruals.....	28	21
Sundry other assets.....	9	8
Other assets.....	169	155
Deferred tax assets.....	949	1,030
Total non-current assets.....	19,834	19,738
Inventories.....	2,080	1,938
Trade accounts receivable, gross.....	3,647	3,467
Less: cumulative valuation allowances on trade accounts receivable.....	(103)	(118)
Trade accounts receivable, net.....	3,544	3,349
Other financial assets.....	1,072	734
Income tax refund claims.....	329	274
Tax receivables.....	247	242
Payments received on account.....	79	55
Reimbursement rights related to employee benefits.....	10	13
Accruals.....	77	88
Sundry other assets.....	38	36
Total other assets.....	451	434
Cash & cash equivalents.....	916	1,389
Assets held for sale.....	81	95
Total current assets.....	8,473	8,213
Total assets.....	28,307	27,951
Issued capital.....	438	438
Capital reserve.....	652	652
Treasury shares.....	(91)	(91)
Retained earnings.....	16,104	14,236
Other components of equity.....	(1,527)	(188)
Equity attributable to shareholders of Henkel AG & Co. KGaA.....	15,576	15,047
Non-controlling interests.....	74	138
Total equity.....	15,650	15,185
Income tax provisions.....	27	106
Provisions for pensions & similar obligations.....	760	1,007
Other provisions.....	338	347
Borrowings.....	3,076	3,300
Other financial liabilities.....	85	146
Other liabilities.....	17	25
Deferred tax liabilities.....	617	833
Total non-current liabilities.....	4,920	5,764
Income tax provisions.....	437	358
Other provisions.....	1,756	1,966
Borrowings.....	1,268	425
Trade accounts payable.....	3,717	3,665
Other financial liabilities.....	214	164
Other liabilities.....	340	395
Income tax liabilities.....	5	16

Liabilities held for sale.....	13
Total current liabilities.....	7,737
Total equity & liabilities.....	28,307

☐ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Henkel AG & Co KGAA American Depositary Receipts (ordinary):.

No dividends paid.

2. Henkel AG & Co KGAA ordinary bearer.

ExDate	Amt	Declared	Record	Payable
	1.31		04/13/2015	04/14/2015
	1.45		04/11/2016	04/12/2016
	1.62		04/06/2017	04/11/2017
	1.79		04/11/2018	04/12/2018

3. Henkel AG & Co KGAA American Depositary Receipts (preferred):.

ExDate	Amt	Declared	Record	Payable
	1.29		04/13/2015	04/14/2015
	1.47		04/11/2016	04/12/2016
	1.60		04/06/2017	04/11/2017
	1.77		04/11/2018	04/12/2018

4. Henkel AG & Co KGAA non-voting preferred bearer.

ExDate	Amt	Declared	Record	Payable
04/09/2015	0.98		04/13/2015	04/24/2015
04/07/2016	1.19		04/11/2016	04/22/2016
04/04/2017	1.23		04/06/2017	04/21/2017
04/10/2018	1.58		04/11/2018	04/23/2018

Annual Dividends:

1. Henkel AG & Co KGAA American Depositary Receipts (ordinary):.

No dividends paid.

2. Henkel AG & Co KGAA ordinary bearer.

2015.....	1.31	2016.....	1.45	2017.....	1.62
2018.....	1.79				

3. Henkel AG & Co KGAA American Depositary Receipts (preferred):.

2015.....	1.29	2016.....	1.47	2017.....	1.60
2018.....	1.77				

4. Henkel AG & Co KGAA non-voting preferred bearer.

2015.....	0.98	2016.....	1.19	2017.....	1.23
2018.....	1.58				

HENNESSY CAPITAL ACQUISITION CORP III

Merger Development On June 26, 2018, J.F. Lehman & Company ("JFLCO"), a middle-market private equity firm focused exclusively on the aerospace, defense, maritime, government and environmental sectors, is pleased to announce that its investment affiliate JFL-NRC-SES Partners, LLC ("Seller") has signed a definitive agreement to sell all its membership interests in NRC Group Holdings, LLC ("NRC Group"), a global provider of comprehensive environmental, compliance and waste management services, formed earlier this year through the combination of JFLCO portfolio companies National Response Corporation ("NRC") and Sprint Energy Services ("Sprint"), to Co. Following the consummation of the transaction, NRC Group will be a wholly-owned direct subsidiary of Co. and Co. will change its name to NRC Group Holdings Corp. NRC Group Holdings Corp. will apply to continue to list its common stock and warrants on the NYSE American under the proposed ticker symbols "NRCC" and "NRCCG.WS," respectively. Investment affiliates of JFLCO will continue to own a significant equity position in the public company as part of the transaction. The Purchase Agreement provides for the acquisition by Co. from Seller of all of the issued and outstanding membership interests of NRC Group Holdings, LLC, a Delaware limited liability company ("NRC Group"), which conducts its business through its subsidiaries, National Response Corp. and Sprint Energy Services, LLC (the "Business Combination"). Pursuant to the Purchase Agreement, the aggregate purchase price for the proposed Business Combination is \$662,500,000, subject to certain pre- and post-closing adjustments as set forth in the Purchase Agreement (the "Total Purchase Price"). Co. will pay the Total Purchase Price partially in cash (the "Cash Component") and partially in common stock

of the Company (the "Equity Component"), as follows: (1) the Cash Component means the positive number equal to (i) the dollar amount remaining in Co.'s trust account after redemptions (described below), plus (ii) the amount raised in connection with the PIPE Investment (as defined herein), which amount is expected to be \$100,000,000, plus (iii) the amount raised if Co. conducts a private placement pursuant to the Backstop Commitment (as defined herein), plus (iv) the amount raised, if any, pursuant to the JFL Subscription Agreement (as defined herein) minus (v) Co.'s expenses incurred in connection with the proposed Business Combination; and (2) the Equity Component will consist of the number of shares, rounded up to the nearest whole number, of Co. common stock equal to the quotient of: (1) the positive amount equal to the Total Purchase Price minus the Cash Component, divided by (2) the number equal to the quotient of (1) the remaining trust amount (without giving effect to any redemptions) as of two business days prior to Closing (as defined herein), divided by (2) the outstanding public shares of Co. common stock (without giving effect to any redemptions), provided, however, that the minimum proportion of the Total Purchase Price represented by the Equity Component is to be at least 20% of the Total Purchase Price, and additional shares of Co. common stock will be issued to satisfy such minimum proportion and the Cash Component will be reduced accordingly. The Cash Component will be funded through a combination of cash held in Co.'s trust account and the proceeds from the expected sale of \$75,000,000 of Co.'s Series A Convertible Cumulative Preferred Stock, par value \$0.0001 per share ("Preferred Stock"), plus an additional \$25,000,000 of additional Preferred Stock and/or Co. common stock in a private placement (the "PIPE Investment"). A total of \$100,000,000 of the PIPE Investment has been subscribed. Additionally, Co. has received commitments from Subscriber (as defined below) to purchase up to \$25,000,000 of Co. common stock through (i) open market or privately negotiated transactions with third parties, (ii) a private placement with consummation to occur concurrently with that of the proposed Business Combination, or (iii) a combination thereof, in order to ensure sufficient funds to finance the Cash Component (the "Backstop Commitment"). Closing of the transaction is expected to occur in Q3 2018.

HIKARI TSUSHIN INC

Annual Report

Consolidated Income Statement, Years Ended Mar. 31

(¥Millions):	2018	☐2017 (revised)	☐2016
Net sales.....	...	...	574,523
Sales revenue.....	427,540	428,913	...
Cost of sales.....	(152,438)	(158,168)	(297,842)
Gross profit.....	275,101	270,744	276,680
Other revenue.....	6,184	2,617	...
Selling, general & administrative expenses.....	(229,963)	(230,645)	(239,197)
Other expenses.....	(1,839)	(1,154)	...
Operating income.....	49,483	41,561	37,483
Interest income - loans & receivable ...	689	336	...
Dividend income - available-for-sale financial assets.....	1,386	1,636	...
Gain on sales - available-for-sale financial assets.....	2,675	7,553	...
Foreign exchange gains.....	...	333	...
Other financial income.....	221	1,085	...
Financial income.....	4,972	10,945	...
Interest expense - financial liabilities measured at amortized cost.....	(2,557)	(1,527)	...
Impairment loss - available-for-sale financial assets.....	(7,510)	(809)	...
Loss from foreign currency exchange ...	(2,058)	...	...
Other financial expenses.....	(423)	(473)	...
Financial expenses ...	(12,549)	(2,810)	...
Share of profit (loss) of entities accounted for using			

expense	(2,374,800)	(2,223,100)	(2,075,300)	(loss) on investment property	33,600	14,100	26,800	for 10% stock dividend, June 8, 2018; [Ⓜ] Adjusted for 10% stock dividend, June 9, 2017; [Ⓜ] Adjusted for 10% stock dividend, June 10, 2016; [Ⓜ] As is		
Other operating items	(3,743,600)	(3,499,300)	(3,584,400)	Gain on deemed disposal of partial interests in associates	253,400	...	...	Consolidated Balance Sheet, Years Ended Dec. 31 (Hk000):		
Gross profit	7,631,300	7,169,900	6,989,400	Gain on disposal of associates	23,800	...	30,800	2017 [Ⓜ] 2016 (revised)		
Interest income - bank deposits	188,600	137,000	257,400	Fair value gain on derivative	...	248,800	...	Property, plant & equipment, cost	76,138,700	66,753,800
Interest income - listed available-for-sale financial assets	8,400	8,500	10,500	Project research & development costs	(46,900)	(49,300)	(51,700)	Less: accumulated depreciation	(20,311,300)	(17,544,200)
Interest income - loans to associates & joint ventures	41,800	49,100	57,800	Provision for other assets	...	...	(168,600)	Property, plant & equipment	55,827,400	49,209,600
Interest income - others	17,300	15,300	18,800	Provision for assets	(365,100)	(206,600)	...	Investment property	764,000	729,000
Total interest income	256,100	209,900	344,500	Provision for an investment in an associate	...	(250,000)	...	Leasehold land	2,229,300	2,016,600
Net realized & unrealized gains (losses) & interest income on financial assets at fair value through profit or loss & derivative financial instruments - listed securities	10,300	1,800	159,600	Ineffective portion on cash flow hedges	2,000	5,000	(9,400)	Goodwill, net	5,443,300	5,146,100
Net realized & unrealized gains (losses) & interest income on financial assets at fair value through profit or loss & derivative financial instruments - unlisted securities	(387,800)	170,100	10,600	Other gains (losses), net	(400)	...	(3,100)	Other intangible asset, net	440,300	426,300
Net realized & unrealized gains (losses) & interest income on financial assets at fair value through profit or loss & derivative financial instruments - exchange differences	65,200	(1,300)	200	Interest on bank loans & overdrafts wholly repayable within five years	(624,300)	(558,000)	(514,500)	Intangible assets	5,883,600	5,572,400
Net realized gains (losses) on available-for-sale financial assets - listed securities	276,600	(40,000)	95,300	Interest on guaranteed notes wholly repayable within five years	(565,900)	(435,700)	(449,200)	Associates	23,393,400	20,485,000
Net realized gains (losses) on available-for-sale financial assets - unlisted securities	(35,100)	51,200	...	Interest on guaranteed notes not wholly repayable within five years	(304,300)	(413,500)	(380,900)	Joint ventures	10,889,200	9,226,500
Net realized gains (losses) on available-for-sale financial assets - exchange differences	2,200	2,100	(1,400)	Less: amount capitalized	237,600	199,800	216,000	Available-for-sale financial assets	4,289,900	4,967,100
Dividend income - listed available-for-sale financial assets	58,000	46,100	52,800	Interest expense	(1,256,900)	(1,207,400)	(1,128,600)	Derivative financial instruments	269,900	505,900
Dividend income - unlisted available-for-sale financial assets	128,900	105,000	130,900	Share of results of associates	2,604,300	2,447,400	2,228,200	Retirement benefit assets	60,400	...
Dividend income - listed financial assets at fair value through profit or loss	600	400	200	Share of results of joint ventures	1,487,900	1,465,300	1,715,600	Other non-current assets	3,089,000	2,860,400
Other investment & exchange gains (losses)	354,700	(336,800)	(516,100)	Profit before taxation	11,096,700	9,845,700	9,906,000	Total non-current assets	106,696,100	95,572,500
Fair value gain				Taxation	(1,749,800)	(1,575,900)	(1,726,700)	Inventories	2,578,300	2,110,400
				Profit for the year	9,346,900	8,269,800	8,179,300	Trade receivables	3,734,500	3,497,500
				Profit attributable to shareholders of the Company	8,225,300	7,340,700	7,302,000	Payments in advance	1,659,000	1,259,400
				Profit attributable to holders of perpetual capital securities	111,200	110,500	110,500	Other receivables	2,118,500	1,572,700
				Profit attributable to non-controlling interests	1,010,400	818,600	766,800	Loan & other receivables from associates	241,400	153,400
				Weighted average shares outstanding - basic	[Ⓜ] 13,987,896	[Ⓜ] 15,387,62 [Ⓜ]	[Ⓜ] 15,389,343	Loan & other receivables from joint ventures	939,700	900,100
				Weighted average shares outstanding - diluted	[Ⓜ] 13,987,896	[Ⓜ] 15,387,62 [Ⓜ]	[Ⓜ] 15,389,343	Loan & other receivables from non-controlling shareholders	103,100	65,400
				Year end ordinary shares outstanding	[Ⓜ] 13,987,646	[Ⓜ] 15,387,62 [Ⓜ]	[Ⓜ] 13,988,746	Financial assets at fair value through profit or loss	42,100	67,300
				Year end total shares outstanding	[Ⓜ] 13,987,646	[Ⓜ] 15,387,62 [Ⓜ]	[Ⓜ] 13,988,746	Derivative financial instruments	119,600	87,500
				Net earnings per share - basic	[Ⓜ] Hk0.53	[Ⓜ] Hk0.48	[Ⓜ] Hk0.47	Time deposits over three months	2,071,000	3,381,100
				Net earnings per share - diluted	[Ⓜ] Hk0.53	[Ⓜ] Hk0.48	[Ⓜ] Hk0.47	Time deposits up to three months, cash & bank balances	10,758,600	8,076,100
				Interim dividends per share	Hk0.12	...	...	Total current assets	24,365,800	21,170,900
				Final dividends per share	Hk0.23	...	...	Total assets	131,061,900	116,743,400
				Dividends per share	0.35	[Ⓜ] 0.32	...	Trade payables	2,977,200	2,647,000
				Total number of employees	[Ⓜ] 2,022	[Ⓜ] 2,019	[Ⓜ] 1,999	Other payables & accruals	11,292,600	9,487,200
				Number of stockholders	[Ⓜ] 13,550	[Ⓜ] 13,541	[Ⓜ] 13,256	Loan & other payables to joint ventures	1,137,900	718,900
								Loan & other payables to non-controlling shareholders	175,300	186,300
								Provision for taxation	531,900	556,300
								Borrowings	15,757,000	5,951,800
								Derivative financial instruments	76,200	...
								Total current liabilities	31,948,100	19,547,500
								Total assets less current liabilities	99,113,800	97,195,900
								Customers' deposits	1,331,600	1,302,800
								Deferred taxation	5,723,100	5,067,300
								Bank & other loans	8,413,700	8,399,200
								Guaranteed notes	12,748,100	18,896,900
								Borrowings	21,161,800	27,296,100
								Asset retirement obligations	46,900	39,400
								Derivative financial instruments	604,500	542,200
								Retirement benefit liabilities	...	50,100
								Total non-current liabilities	28,867,900	34,297,900
								Net assets	70,245,900	62,898,000
								Ordinary shares	5,474,700	5,474,700
								Share capital	5,474,700	5,474,700
								Investment revaluation reserve	7,000	119,600
								Hedging reserve	138,800	259,200

[Ⓜ] Reclassified to conform with 2016 presentation; [Ⓜ] Adjusted

Exchange reserve	1,651,400	(1,369,200)
Retained earnings	53,166,900	49,447,900
Shareholders' funds	60,438,800	53,932,200
Perpetual capital securities	2,354,100	2,353,800
Non-controlling interests	7,453,000	6,612,000
Total equity	70,245,900	62,898,000

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Hong Kong & China Gas Co., Ltd. ordinary. No dividends paid.
2. Hong Kong & China Gas Co., Ltd. American Depositary Receipts. No dividends paid.

Annual Dividends:

1. Hong Kong & China Gas Co., Ltd. ordinary. No dividends paid.
2. Hong Kong & China Gas Co., Ltd. American Depositary Receipts. No dividends paid.

ICON EXPLORATION INC

Annual Report Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	□2016 (revised)	2015 (revised)
Administration	(101,500)	(68,500)	(36,000)
Interest	...	...	(17,159)
Filing fees & transfer fees	(21,280)	(15,796)	(18,475)
Advisory fee	(31,300)	(22,500)	...
Accounting & audit fees	(10,630)	(9,560)	(8,000)
Legal fees	(55,276)	(3,039)	(38,365)
Project evaluation costs	(67,446)	...	...
Office & general	(13,423)	(1,004)	(1,999)
Bank charges	(310)	(154)	(89)
Interest on shareholders' loan	(6,848)	(43,962)	...
Stock-based compensation	(17,423)	...	(16,591)
Financing fees	...	...	(7,000)
Insurance	...	...	(1,006)
Foreign exchange gain (loss)	1,767	827	(4,485)
Gain on settlement of short-term loans from directors	13,194	...	...
Total expenses	(310,475)	(163,688)	(149,169)
Write-off of exploration & evaluation assets	...	...	(25,000)
Net income (loss) & other comprehensive income (loss)	(310,475)	(163,688)	(174,169)
Weighted average shares outstanding - basic	20,967,743	14,296,428	14,124,024
Weighted average shares outstanding - diluted	20,967,743	14,296,428	14,124,024
Year end shares outstanding	20,967,743	14,296,428	...
Net income (loss) per share - basic	Can\$(0.01)	Can\$(0.01)	Can\$(0.01)
Net income (loss) per share - diluted	Can\$(0.01)	Can\$(0.01)	Can\$(0.01)

□ Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	□2016 (revised)
Cash	252,992	1,022
Accounts receivable	14,099	4,742
Subscription receivable	24,000	...
Total assets	316,091	5,764
Loan to 2590672 Ontario Inc.	25,000	...
Accounts payable &	...	...

accrued liabilities	236,983	312,910
Total current liabilities	236,983	550,696
Short-term loans from directors	...	237,786
Share capital	12,823,258	12,197,520
Shares to be issued	...	2,000
Retained earnings (accumulated deficit)	(14,020,194)	(13,709,719)
Reserves	1,276,044	965,267
Total shareholders' equity (deficiency)	79,108	(544,932)
Total equity & liabilities	316,091	5,764

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Icon Exploration Inc common. No dividends paid.
2. Icon Exploration Inc class A preferred. No dividends paid.

Annual Dividends:

1. Icon Exploration Inc common. No dividends paid.
2. Icon Exploration Inc class A preferred. No dividends paid.

ICON EXPLORATION INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Icon Exploration Inc. as at December 31, 2017 and 2016, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 to the financial statements which highlights the existence of a material uncertainty relating to conditions that cast significant doubt on Icon Exploration Inc.'s ability to continue as a going concern."

INTEGER HOLDINGS CORP

Interest Sale Completed On July 2, 2018, Co. and its direct operating subsidiary, Greatbatch Ltd., sold their Advanced Surgical and Orthopedic product lines (the "AS&O Business") to Bandera Acquisition, LLC, a newly formed subsidiary of Med-Plast, LLC (the "Purchaser"), a company that manufactures and supplies single-use medical device, for cash consideration of \$600,000,000, less the amount of net indebtedness of the AS&O Business at closing, plus the amount of retained accounts payable to be paid by Co. as described in the Master Purchase and Sale Agreement. The purchase price was subject to further adjustment based upon a final closing statement.

INTELGENX TECHNOLOGIES CORP

Patent Allowance On July 5, 2018, Co. announced that the Canadian Intellectual Property Office ("CIPO") recently issued a Notice of Allowance ("NoA") for Co.'s Canadian Patent Application Number 2,998,223 entitled "Lorazepam Film Oral Dosage Form", covering the use of lorazepam in an oral transmucosal film for the treatment of schizophrenia or bipolar 1 disorder. This is Co.'s first patent allowed in Canada and Co.'s first Canadian patent for its VersaFilmZ technology. Upon issuance, the patent will grant exclusivity protection in Canada for Co.'s Lorazepam VersaFilmZ product for the treatment of schizophrenia or bipolar 1 disorder through 2037. This is also Co.'s first patent application to receive NoA in relation to its Lorazepam VersaFilmZ project.

INTERPUBLIC GROUP OF COMPANIES INC.

Acquisition Development On July 2, 2018, Co. announced that it has entered into an agreement to acquire marketing solutions division of Axiom Corp for approximately \$2,200,000,000.

INVICTUS MD STRATEGIES CORP

Acquisition Completed On July 9, 2018, Co. acquired an additional acre of neighboring land adjacent to its wholly-owned subsidiary, AB Laboratories Inc., property, dedicated to future expansion opportunities at the facility. Terms of the transaction were not disclosed.

INVICTUS MD STRATEGIES CORP

Acquisition Development On July 18, 2018, Co. announced that further to its news release dated May 16, 2018, it has successfully entered into a definitive option agreement with a Late-Stage Applicant ("OptionCo") under the Access to Cannabis for Medical Purposes Regulations ("ACMPR") to acquire 100% (the "Option") of the outstanding shares of OptionCo from its current shareholders (the "Vendors"). OptionCo has a cannabis production and research facility located in Delta, British Columbia (the

"Delta Facility"), and an additional property located in Mission, British Columbia (the "Mission Location") that is currently awaiting construction of a 350,000 square foot purpose-built indoor facility, which will be built in multiple phases with completion set for the fourth quarter of 2019. The Mission Location is located on 32-acres of buildable land. The property is eligible for wholesale energy costs with 38 MG Watt service at the property line, and access to an ample water supply from underground aquifers. The Option will be exercisable at the sole option of Invictus within 30-days of OptionCo notifying Co. that the Delta Facility has received its license to cultivate under the ACMPR. The exercise price of the Option (the "Exercise Price") will be payable by the Company as follows: (a) C\$2,500,000 in cash, less a C\$100,000 deposit already paid by Co. to the Vendors, to repay agreed upon debts of OptionCo; (b) C\$10,000,000 in common shares of Co. ("Common Shares") issued to the Vendors on the date (the "Issue Date") that is within 10 business days of exercising the Option, valued at a price per Common Share being the greater of: (i) C\$1.65 per Common Share; and (ii) the 10-day Volume Weighted Average Trading Price ("VWAP") of the Common Shares on the TSX Venture Exchange (the "Exchange") immediately prior to the Issue Date with the following release schedule: a. 25% of the Common Shares on the Issue Date; and b. 25% of the Common Shares every 4 months thereafter. (c) investment in the sum of C\$10,000,000 (the "Investment") in cash into OptionCo to be used for a 50,000 square foot expansion of the Mission Location and working capital purposes. The Investment will be in the form of a commitment from Co. and will be paid into OptionCo over time on an as-needed basis; and (d) C\$7,000,000 in Common Shares issued to the Vendors on the date that is within 10 business days of the Mission Location receiving its cultivation license under the ACMPR (the "Mission License Date"), valued at the 10 trading days VWAP on the Exchange immediately prior to the License Date.

INVICTUS MD STRATEGIES CORP

Memorandum of Understanding On July 11, 2018, Co. announced that it has signed a Memorandum of Understanding ("MOU") with the BC Liquor Distribution Branch ("LDB") to supply the province with a selection of premium cannabis products for the upcoming recreational marketplace. Terms of the transaction were not disclosed.

INVICTUS MD STRATEGIES CORP

Option Granted On July 4, 2018, Co. granted 120,000 incentive stock options to certain eligible persons of Co. Each stock option has an exercise price of C\$1.50 and is exercisable into one common share of Co. The options vest 1/3 in 3 months, 1/3 in nine months, and 1/3 in fifteen months and are exercisable over a period of five years. The stock options were granted subject to the terms and conditions of Co.'s Stock Option Plan.

INVICTUS MD STRATEGIES CORP

Warrant and Option Exercises On July 4, 2018, Co. announced that for the current fiscal year, which commenced on Feb. 1, 2018, Co. has received C\$5,777,267 from the exercise of previously issued warrants and options. A total of 4,346,731 warrants and 337,500 options were exercised for proceeds of C\$5,267,467 and C\$509,800, respectively. As a result of such exercises, Co. currently has a total of 96,623,857 common shares issued and outstanding. Co. expects to use these proceeds to help fund its ongoing construction program and overall operations. Co. anticipates a total cannabis cultivation footprint of 262,000 square feet by the end of 2018 and 846,000 square feet by end of 2019. Co. has approximately 9,900,000 warrants and 9,400,000 options outstanding that, if exercised, would bring in an additional C\$19,700,000 and C\$14,900,000 in cash funds to Co.

ISSUER DIRECT CORP

Acquisition Completed On July 3, 2018, Co.'s wholly-owned subsidiary, ACCESSWIRE Canada, Ltd. ("ACCESSWIRE Canada"), acquired all the outstanding equity securities of Filing Services Canada Inc., a body corporate incorporated under the Business Corporation Act (Alberta), which does business under the tradename FSCwire ("FSCwire") and focused on the Canadian press release distribution market, from Fred Gautreau (the "Seller"), for (i) a cash payment of \$1,140,000 paid as of the Closing Date (the "Cash Payment") and (ii) issued as of the Closing Date the number of shares of "restricted" common stock of Co. (the "Shares") equal to \$60,000 divided by the average per share closing price of Co.'s common stock for the 90 calendar days prior to the Closing Date, or 3,402 shares (the "Shares"). Of the Cash Payment, \$180,000 was retained in escrow for a period of eighteen months subject and pursuant to the terms of the Escrow Agreement dated as of the Effective Date between Co., ACCESSWIRE Canada, the Seller and the escrow agent (the "Escrow Agreement").

JOHNSON & JOHNSON

Interest Sale Development On June 13, 2018, Co. announce that it has accepted private-equity firm Platinum Equity's offer to buy its LifeScan business for about \$2,100,000,000, as the pharmaceuticals and medical-device maker moves forward with plans to streamline its business. The deal is expected to close by the end of the year.

JONES ENERGY INC

New Accountant On June 29, 2018, Co. engaged Grant Thornton LLP as its new independent public accounting firm.

K+S AKTIENGESELLSCHAFT

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(Eu000):

	2017	2016 (revised)	2015 (revised)
Revenues	3,627,000	3,456,600	4,175,500
Cost of sales	(2,414,600)	(2,202,300)	(2,260,500)
Gross profit	1,212,400	1,254,300	1,915,000
Selling expenses	(704,500)	(645,500)	(824,500)
General & administrative expenses	(231,400)	(220,000)	(218,100)
Research & development costs	(16,600)	(13,700)	(14,700)
Gains on exchange rate differences/currency hedging transactions	37,400	46,100	...
Provision reversals	41,900	28,900	...
Compensation & refunds received	49,500	38,900	...
Reversals of allowances for receivables	300	800	...
Rental & leasing income	4,600	4,500	...
Income from the disposal of property, plant & equipment & intangible assets	28,300	900	...
Other operating income	25,800	21,800	...
Total other operating income	187,800	141,900	180,600
Losses on exchange rate differences/currency hedging transactions	(47,500)	(47,500)	...
Expenses for the Bethune plant until production start	(30,400)	(66,900)	...
Additions to/utilization of provisions	(19,900)	(32,700)	...
Ancillary capital expenditure costs	(16,700)	(16,100)	...
Prior-period expenses	(10,700)	(12,300)	...
Depreciation, amortisation & impairment losses	(8,300)	(9,600)	...
Losses on the disposal of non-current assets	(6,600)	(21,200)	...
Other operating expenses	(46,000)	(47,500)	...
Total other operating expenses	(186,100)	(253,900)	(200,600)
Income from investments, net	4,500	4,000	5,700
Result from operating forecast hedges	61,200	23,900	(127,800)
Result after operating hedges (EBIT II)	327,300	291,000	715,600
Interest income	10,600	6,500	10,000
Interest expenses	(53,400)	(54,700)	(52,500)
Other financial result	16,400	(3,700)	8,800
Financial result	(26,400)	(51,900)	(33,700)

Earnings (loss) before income taxes	300,900	239,100	681,900
Taxes on income	(116,300)	(64,700)	(186,500)
Net income/net loss	184,600	174,400	495,400
Minority interest in earnings	...	300	200
Group earnings (loss) after taxes & minority interests	184,600	174,100	495,200
Weighted average shares outstanding - basic	191,400	191,400	191,400
Weighted average shares outstanding - diluted	191,400	191,400	191,400
Year end shares outstanding	191,400	191,400	191,400
Earnings (loss) per share - basic	Eu0.96	Eu0.91	Eu2.59
Earnings (loss) per share - diluted	Eu0.96	Eu0.91	Eu2.59
Total number of employees	14,793	14,530	14,383

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; Of which investment properties: Euro1,500,000; Of which investment properties: Euro1,400,000; Of which deferred taxes: (Euro14,400,000); Of which deferred taxes: (Euro14,800,000); Of which deferred taxes: (Euro18,700,000); As is

Consolidated Balance Sheet, Years Ended Dec. 31 (Eu000):

	2017	2016 (revised)
Other acquired concessions, industrial property rights & assets as well as licenses for such rights & assets, net	27,100	20,100
Customer relations, net	92,300	120,700
Brands, net	107,900	122,000
Port concessions, net	32,700	37,400
Goodwill from acquisitions, net	672,700	753,400
Internally generated intangible assets, net	5,200	6,200
Emissions rights, net	15,200	15,200
Payments on account, net	9,800	9,500
Intangible assets	962,800	1,084,400
Property, plant & equipment, gross	9,952,900	9,582,900
Depreciation, amortization & write-downs	(3,260,300)	(3,126,900)
Property, plant & equipment	6,692,600	6,456,000
Investment properties	5,300	6,100
Financial assets	21,000	27,400
Other financial assets	46,300	61,600
Other non-financial assets	29,000	30,000
Securities & other financial investments	7,000	7,000
Deferred taxes	95,200	117,400
Total non-current assets	7,859,300	7,789,900
Inventories	690,900	710,400
Accounts receivable - trade	714,900	656,500
Other financial assets	107,600	123,100
Other non-financial assets	155,900	142,700
Refund claims of income taxes	31,700	68,400
Securities & other financial investments	11,400	14,300
Cash on hand & balances with banks	182,600	140,200
Total current assets	1,895,100	1,855,600
Total assets	9,754,400	9,645,500
Subscribed capital	191,400	191,400
Additional paid-in	...	...

capital	645,700	645,700
Other revenue reserves & accumulated profits	3,322,100	3,713,600
Total shareholders' equity	4,159,200	4,550,700
Minority interests	1,500	1,500
Total equity	4,160,700	4,552,200
Financial liabilities	2,451,800	2,214,700
Other financial liabilities	154,200	57,700
Other non-financial liabilities	10,200	9,400
Other liabilities	48,500	...
Provisions for pensions & similar obligations	166,400	186,700
Provisions for mining obligations	1,000,000	996,000
Other provisions	156,400	158,800
Deferred taxes	252,600	307,100
Total non-current debt	4,240,200	3,930,400
Financial liabilities	569,900	319,800
Accounts payable - trade	288,400	343,800
Other financial liabilities	89,300	86,500
Other non-financial liabilities	58,800	40,000
Income tax liabilities	54,600	50,300
Provisions	292,300	322,500
Total current debt	1,353,500	1,162,900
Total equity & liabilities	9,754,400	9,645,500

Reclassified to conform with 2017 presentation; Of which goodwill from acquisitions: Euro672,700,000; Of which goodwill from acquisitions: Euro753,400,000; As reported by the Company

Recent Dividends:

1. K+S Aktiengesellschaft bearer.

ExDate	Amt	Declared	Record	Payable
05/08/2015	0.36		05/12/2015	05/26/2015
05/09/2016	0.46		05/11/2016	05/23/2016
05/10/2017	0.11		05/12/2017	05/25/2017
05/16/2018	0.13		05/17/2018	05/29/2018

2. K+S Aktiengesellschaft American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/08/2015	0.90		05/12/2015	05/13/2015
05/09/2016	0.46		05/11/2016	05/12/2016
05/10/2017	0.11		05/12/2017	05/15/2017
05/16/2018	0.35		05/17/2018	05/18/2018

Annual Dividends:

1. K+S Aktiengesellschaft bearer.

2015	0.36	2016	0.46	2017	0.11
2018	0.13				

2. K+S Aktiengesellschaft American Depositary Receipts.

2015	0.90	2016	1.15	2017	0.30
2018	0.35				

K92 MINING INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/17	12/31/16 (revised)	08/31/16
Accretion expense	...	(59,624)	(145,118)
Amortization	...	(43,401)	(151,191)
Consulting & administrative	(2,749,799)	(824,632)	(2,983,309)
Exploration & evaluation expenditures	(268,427)	(178,643)	(39,122)
Financing fee	...	...	(367,542)
Foreign exchange gain	(34,488)	118,683	773,204
Mine site administration expense	...	(4,257,903)	...
General & site administration expense	...	...	(5,304,274)

Interest expense	.....	.....	(54,280)
Investor relations	.....	(967,935)	(443,998)
Share-based payments	.....	(1,128,695)	(969,396)
Total expenses	.....	(5,149,344)	(6,658,914)
Gain on settlement of debt	.....	51,739	406,880
Interest	.....	10,957	.....
Impairment of property, plant & equipment	.....	(1,717,837)	.....
Net smelter return expense	.....	(18,866)	.....
Fair value gain (loss) on gold purchase agreement	.....	(2,568,049)	2,564,810
Listing expense	.....	.....	(1,608,070)
Amortization of deferred loss	.....	(2,677,637)	.....
Income (loss) for the period	.....	(12,069,037)	(4,094,104)
Weighted average shares outstanding - basic	.....	143,800,159	111,918,055
Weighted average shares outstanding - diluted	.....	143,800,159	111,918,055
Year end common shares outstanding	.....	161,746,910 [□]	119,426,527
Earnings (loss) per share - basic	.....	\$(0.08)	\$(0.04)
Earnings (loss) per share - diluted	.....	\$(0.08)	\$(0.04)

[□] For 4 months due to fiscal year end change; [□] Reclassified to conform with 2016 presentation; [□] Shares increased due to the effect of private placements, share issuance costs and exercise of warrants and stock options; [□] Shares increased due to the effect of conversion of preferred shares and exercise of warrants

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2017	2016	(revised)
Cash & cash equivalents	1,159,538	4,291,697	.....
Receivables	622,377	114,076	.....
Inventory	2,045,636	931,160	.....
Prepayments	642,354	266,427	.....
Total current assets	4,469,905	5,603,360	.....
Property, plant & equipment, cost	38,125,192	19,538,813	.....
Total accumulated depreciation	(558,352)	(268,188)	.....
Property, plant & equipment	37,566,840	19,270,625	.....
Total assets	42,036,745	24,873,985	.....
Accounts payable & accrued liabilities	9,902,887	6,182,335	.....
CRH financing	4,420,366	4,128,134	.....
Finance lease	242,787	221,813	.....
Total current liabilities	14,566,040	10,532,282	.....
Finance lease	85,990	104,021	.....
CRH Funding II Pte. Ltd. ("CRH") financing	3,688,819	2,878,075	.....
Reclamation & closure cost obligations	2,354,323	2,170,823	.....
Total liabilities	20,695,172	15,685,201	.....
Share capital - common shares	46,626,267	28,315,925	.....
Preferred shares	1,018,876	1,018,876	.....
Contributed surplus	9,366,514	4,268,350	.....
Accumulated other comprehensive income (loss)	(125,516)	(938,836)	.....
Retained earnings (accumulated deficit)	(35,544,568)	(23,475,531)	.....
Total shareholders' equity (deficit)	21,341,573	9,188,784	.....
Total shareholders' equity & liabilities	42,036,745	24,873,985	.....

Recent Dividends:

1. K92 Mining Inc common.

No dividends paid.

Annual Dividends:

1. K92 Mining Inc common.

No dividends paid.

K92 MINING INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in the 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of K92 Mining Inc. as at December 31, 2017, December 31, 2016, and August 31, 2016 and its financial performance and its cash flows for the year ended December 31, 2017, the four month period ended December 31, 2016, and the year ended August 31, 2016 in accordance with International Financial Reporting Standards. **Emphasis of matter** Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about K92 Mining Inc.'s ability to continue as a going concern."

K92 MINING INC

Wrts. Exercise Terms On July 3, 2018, Co. reported that it has received C\$2,730,000 through an exercise of 2,600,000 common share purchase warrants, which were exercisable at C\$1.05 per share. As a result of the warrant exercise, Co. issued 2,600,000 common shares from treasury and received total proceeds of C\$2,730,000. The remaining 18,093,250 warrants issued in connection with a June 27, 2017 private placement financing expired on June 27, 2018.

KB HOME

Earnings, 6 mos. to May 31(Consol. - \$000):

	2018	2017
Total revenues	1,973,046	1,821,390
Cost & expenses	1,851,587	1,743,117
Operating income	124,353	73,441
Interest expense	.....	6,307
Other income (expense), net	613	1,075
Net before taxes	124,353	73,441
Income taxes	138,300	27,400
Net income	(13,947)	46,041
Earnings common share		
Primary	\$(0.16)	\$0.54
Fully Diluted	\$(0.16)	\$0.49
Common Shares:		
Full Diluted	87,370	96,975
Year-end	87,689	85,548

KEMPER CORP (DE)

Merger Completed On July 2, 2018, Co.'s wholly-owned subsidiary, Vulcan Sub, Inc. ("Merger Sub"), merged with and into Infinity Property & Casualty Corp. ("Infinity"), with Infinity continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of Infinity common stock, no par value per share ("Infinity Common Stock"), issued and outstanding as of immediately prior to the effective time of the Merger (the "Effective Time") (other than shares owned by Co. or its wholly owned subsidiaries or Infinity or any of its subsidiaries and outstanding and unvested restricted shares of Infinity Common Stock granted under any Infinity stock plan owned by employee members of the Infinity board of directors (the "Infinity Board") (all such shares described in this parenthetical, the "Excluded Shares") was to be cancelled and converted into, at the election of the holder thereof, subject to proration and adjustment as described below, the right to receive either (i) 1.2019 shares of Co. common stock, par value \$0.01 per share ("Co. Common Stock"), and \$51.60 in cash, without interest (the "Mixed Consideration"), (ii) an amount of cash equal to \$129.00, without interest (the "Cash Consideration"), or (iii) 2.0031 shares of Co. Common Stock (the "Stock Consideration" and, collectively with the Mixed Consideration and the Cash Consideration, the "Merger Consideration"). Co. and Infinity determined that, based on the valid elections of holders of Infinity Common Stock prior to the Election Deadline, pursuant to the automatic proration and adjustment provisions set forth in the Merger Agreement and described in the Joint Proxy Statement, the consideration received in the Merger by holders of Infinity Common Stock was as follows: (a) those holders of Infinity Common Stock validly electing to receive the Mixed Consideration in the Merger are entitled to receive 1.2019 shares of Co. Common Stock and \$51.60 in cash, without interest, for each share of Infinity Common Stock with respect to which such election was made; (b) those holders of Infinity Common Stock validly electing to receive the Cash Consideration in the Merger were entitled to receive \$129.00, without interest, for each share of Infinity Common Stock with respect to which such election was made; (c) those holders of Infinity

Common Stock validly electing to receive the Stock Consideration in the Merger were entitled to receive 1.2332 shares of Co. Common Stock and \$49.58 in cash, without interest, for each share of Infinity Common Stock with respect to which such election was made; and (d) those holders of Infinity Common Stock (not including Excluded Shares) that did not make a valid election prior to the Election Deadline were deemed to have elected to receive the Mixed Consideration with respect to their shares of Infinity Common Stock and were entitled to receive 1.2019 shares of Co. Common Stock and \$51.60 in cash, without interest, for each share of Infinity Common Stock held immediately prior to the Effective Time. No fractional shares of Co. Common Stock were issued in the Merger, and holders of Infinity Common Stock were entitled to receive cash in lieu of any fractional shares of Co. Common Stock issuable in the Merger. Pursuant to the Merger Agreement, as of the Effective Time: (i) each outstanding and unvested award of performance share units with respect to Infinity Common Stock granted pursuant to any Infinity stock plan ("Infinity Performance Share Awards") vested with respect to the target number of shares of Infinity Common Stock subject to such Infinity Performance Share Award, and such shares were converted into the right to receive shares of Co. Common Stock (such shares of Co. Common Stock so converted being restricted from sale or transfer prior to the first anniversary of the Effective Time), with the number of shares of Co. Common Stock subject to each such award determined by multiplying such target number of shares of Infinity Common Stock by 2.0031 (the "Exchange Ratio"); (ii) each outstanding and unvested award of restricted shares of Infinity Common Stock granted under any Infinity stock plan ("Infinity Restricted Shares") that was held by a non-employee member of the Infinity Board immediately vested in full and such holder became eligible to receive the consideration payable to Infinity shareholders pursuant to the Merger Agreement; and (iii) each outstanding and unvested award of Infinity Restricted Shares (other than those held by non-employee members of the Infinity Board) was cancelled without any acceleration of vesting and in exchange therefor, as soon as practicable following the Effective Time, Co. would grant to the former holder thereof a number of restricted stock units with respect to Co. Common Stock (the "RSU Awards") determined by multiplying the number of cancelled Infinity Restricted Shares by the Exchange Ratio, with such RSU Awards vesting in accordance with the applicable award or other agreement between the recipient of such RSU Award and Co. (or an affiliate thereof).

KEURIG DR PEPPER INC

Merger Completed On July 9, 2018, Co.'s wholly-owned subsidiary, Salt Merger Sub, Inc. ("Merger Sub"), merged with and into Maple Parent Holdings Corp. ("Maple"), the direct parent company of Keurig Green Mountain, Inc., a specialty coffee and innovative single serve brewing systems, which is an affiliate of JAB Holdings B.V. ("JAB"), a private company with limited liability, with Maple continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of Maple common stock, issued and outstanding immediately prior to the Effective Time, was converted into the right to receive a number of fully paid and nonassessable shares of common stock of Co. equal to the exchange ratio, which was approximately 96.40, resulting in the issuance of 1,206,245,016 shares of Co.'s common stock to the equity interest holders of Maple. As of the Effective Time, the holders of Co.'s common stock as of immediately prior to the Effective Time collectively owned approximately 13% of the outstanding shares of common stock of Co., on a fully diluted basis, and the equity interest holders of Maple as of immediately prior to the Effective Time collectively owned approximately 87% of the outstanding shares of common stock of Co., on a fully diluted basis. As the result Co. changed its name to Keurig Dr Pepper Inc.

KEURIG DR PEPPER INC

New Name On July 9, 2018, Co. changed its name from Dr Pepper Snapple Group, Inc. to Keurig Dr Pepper Inc.

KIMBELL ROYALTY PARTNERS LP

Acquisition Completed On July 12, 2018, Co. acquired (i) all the equity interests in certain subsidiaries owned by Haymaker Minerals & Royalties, LLC ("Haymaker Minerals"), pursuant to the Securities Purchase Agreement (the "HMR Acquisition Purchase Agreement") by and among Co., Haymaker Minerals and Haymaker Services, LLC ("Haymaker Services"), and (ii) all the equity interests in certain subsidiaries owned by Haymaker Resources, LP ("Haymaker Resources") and, together with Haymaker Minerals, the "Haymaker Sellers"), pursuant to the Securities Purchase Agreement (the "HR Acquisition Purchase Agreement" and, together with the HMR Acquisition Purchase Agreement, the "Haymaker Purchase Agreements") by and among Co., Haymaker Resources and Haymaker Services, for (i) approx-

imately \$210,000,000 in cash (the "Cash Consideration"), consisting of \$87,300,000 in cash pursuant to the HMR Acquisition Purchase Agreement (the \$84,000,000 purchase price, including amounts held in escrow, after standard pre-closing adjustments) and \$129,500,000 in cash pursuant to the HR Acquisition Purchase Agreement (the \$126,000,000 purchase price, including amounts held in escrow, after standard pre-closing adjustments), and (ii) the issuance of 10,000,000 Common Units (the "Common Unit Consideration"), consisting of 4,000,000 Common Units pursuant to the HMR Acquisition Purchase Agreement and 6,000,000 Common Units pursuant to the HR Acquisition Purchase Agreement, resulting in a total valuation of approximately \$445,000,000 based on a closing price of \$23.54 per unit for Co.'s common units as of July 12, 2018. Upon the completion of the Acquisition, the subsidiaries Co. acquired from the Haymaker Sellers each became wholly-owned subsidiaries of Co.

KINDER MORGAN INC.

Earnings, 6 mos. to Jun 30 (Consol. - \$000):

	2018	2017
Total revenues	6,846,000	6,792,000
Cost & expenses	4,484,000	3,762,000
Deprec., depl. & amort.	1,141,000	1,135,000
Operating income	1,221,000	1,895,000
Other income (expense), net	292,000	323,000
Net before taxes	530,000	1,290,000
Income taxes	118,000	462,000
Net income	412,000	828,000
Balance for common	305,000	738,000
Earnings common share		
Primary	\$0.14	\$0.33
Fully Diluted	\$0.14	\$0.33
Common Shares:		
Full Diluted	2,206,000	2,230,000
Year-end	2,203,970	2,230,166

KINDRED HEALTHCARE INC

Merger Completed On July 2, 2018, Kentucky Homecare Holdings, Inc. ("Parent") wholly-owned subsidiary, Kentucky Homecare Merger Sub, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each share of common stock, par value \$0.25 per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the effective time of the Merger (other than shares held by Parent, Merger Sub or Co. or their respective wholly-owned subsidiaries (which were cancelled) and shares that were owned by stockholders who properly exercised and perfected a demand for appraisal rights under Delaware law), were cancelled and converted into the right to receive \$9.00 per share in cash, without interest and subject to any applicable withholding taxes (the "Merger Consideration"). As of the effective time of the Merger, each outstanding option to purchase Co. Common Stock (a "Co. Option"), whether or not then vested or exercisable, was cancelled and converted into the right to receive an amount in cash equal to the excess, if any, of the Merger Consideration over the exercise price of such option, subject to any applicable withholding taxes. Each outstanding Co. Option that had an exercise price that was equal to or greater than the Merger Consideration was cancelled without consideration. At the effective time of the Merger, each outstanding and unvested stock award on Co. Common Stock ("Co. Stock Award"), other than those unvested awards held by certain agreed-upon members of management ("Listed Persons"), were cancelled and converted into the right to receive an amount in cash equal to the product of (i) the aggregate number of shares of Co. Common Stock in respect of such Co. Stock Award multiplied by (ii) the Merger Consideration, subject to any applicable withholding taxes. For purposes of this cancellation and conversion of unvested Co. Stock Awards, each such Co. Stock Award subject to performance-vesting conditions was deemed earned at the target performance level. The aggregate amount of Merger Consideration paid to holders of Co. Common Stock, Co. Options and Co. Stock Awards was approximately \$737,200,000 in cash less any applicable withholding taxes. In addition, at the effective time of the Merger, each outstanding and unvested Co. Stock Award held by Listed Persons was converted into a replacement cash award for an amount equal to the product of (x) the Merger Consideration and (y) the number of shares of Co. Common Stock to which such Co. Stock Award relates (as determined in accordance herewith) ("Replacement Cash Award"). Each Replacement Cash Award is subject to the same terms and conditions applicable to the Co. Stock Award immediately prior to the effective time of the Merger (including payment on the originally scheduled vesting date of such award), except that (i) any performance-based conditions to which such Co. Stock Award was subject was deemed earned at the target performance level

and (ii) if such Listed Person's employment is terminated by Co., Parent or their respective affiliates, as applicable, without "cause" or by such Listed Person for "good reason" during the service-vesting period applicable to such Listed Person's Replacement Cash Award, such Replacement Cash Award shall vest and become payable in full, subject to any applicable withholding taxes, as of the date of such termination.

KKR & CO INC

Acquisition Development On June 11, 2018, Co. announced that it will buy Envision Healthcare Corp, one of biggest U.S. providers of physicians to hospitals, in a deal valued at \$5,570,000,000 as it builds up its healthcare portfolio.

KORN/FERRY INTERNATIONAL (DE)

Annual Report

Consolidated Income Statement, Years Ended Apr. 30 (\$000):

	2018	2017	2016
		(revised)	(revised)
Fee revenue	1,767,217	1,565,521	1,292,112
Reimbursed out-of-pocket engagement expenses	52,302	56,148	54,602
Total revenue	1,819,519	1,621,669	1,346,714
Compensation & benefits expenses	1,203,619	1,071,507	897,345
General & administrative expenses	237,390	226,232	213,018
Reimbursed expenses	(52,302)	(56,148)	(54,602)
Cost of services	73,658	71,482	59,824
Depreciation & amortization expenses	48,588	47,260	36,220
Restructuring charges, net	78	34,600	33,013
Total operating expenses	1,615,635	1,507,229	1,294,022
Operating income (loss)	203,884	114,440	52,692
Other income (loss), net	11,525	11,820	(4,167)
Interest income (expense), net	(9,676)	(10,251)	237
Income (loss) before provision (benefit) for income taxes & equity in earnings (losses) of unconsolidated subsidiaries - domestic	46,867	5,539	22,228
Income (loss) before provision (benefit) for income taxes & equity in earnings (losses) of unconsolidated subsidiaries - foreign	158,866	110,470	26,534
Current income taxes provision (benefit) - federal	29,400	(2,026)	13,087
Current income taxes provision (benefit) - state	2,863	1,207	3,271
Current income taxes provision (benefit) - foreign	44,434	23,334	16,394
Current provision (benefit) for income taxes	76,697	22,515	32,752

Deferred income taxes provision (benefit) - federal	(3,530)	3,341	(5,334)
Deferred income taxes provision (benefit) - state	(317)	341	(1,838)
Deferred income taxes provision (benefit) - foreign	(2,717)	2,907	(6,620)
Deferred provision (benefit) for income taxes	(6,564)	6,589	(13,792)
Income tax provision (benefit)	70,133	29,104	18,960
Net income (loss)	135,897	87,238	31,433
Net loss (income) attributable to noncontrolling interest	(2,118)	(3,057)	(520)
Net income attributable to Korn/Ferry International	133,779	84,181	30,913
Less: distributed & undistributed earnings to nonvested restricted stockholders	1,426	765	280
Net income (loss) attributable to common shareholders	132,353	83,416	30,633
Weighted average shares outstanding - basic	55,426	56,205	52,372
Weighted average shares outstanding - diluted	56,254	56,900	52,929
Year end shares outstanding	56,517	56,938	57,272
Net earnings (loss) per share - basic	\$2.39	\$1.48	\$0.58
Net earnings (loss) per share - diluted	\$2.35	\$1.47	\$0.58
Cash dividends declared per share	\$0.40	\$0.40	\$0.40
Number of full time employees	7,643	7,232	6,947
Number of beneficiary stockholders	18,525	9,701	17,780
Foreign currency translation adjustments	...	(19,266)	(15,428)

□ As is; □ Approximately; □ As of June 21, 2018; □ As of June 20, 2017; □ As of June 22, 2016

Consolidated Balance Sheet, Years Ended Apr. 30 (\$000):

	2018	2017
		(revised)
Cash & cash equivalents	520,848	410,882
Marketable securities	14,293	4,363
Receivables due from clients, gross	402,841	360,769
Less allowance for doubtful accounts	17,845	15,455
Receivables due from clients, net	384,996	345,314
Income taxes & other receivables	29,089	31,573
Prepaid expenses & other assets	65,033	51,542
Total current assets	1,014,259	843,674
Marketable securities, non-current	122,792	115,574
Computer equipment & software	191,437	160,399
Leasehold improvements	82,467	75,921
Furniture & fixtures	42,889	39,848
Automobiles	1,305	1,956
Property & equipment, cost	318,098	278,124
Less: accumulated		

depreciation & amortization	198,197	168,557
Property & equipment, net	119,901	109,567
Cash surrender value of company owned life insurance policies, net of loans	120,087	113,067
Deferred income taxes, net	25,520	20,175
Goodwill	584,222	576,865
Intangible assets, net	203,216	217,319
Investments & other assets	97,917	66,657
Total assets	2,287,914	2,062,898
Accounts payable	35,196	37,481
Income taxes payable	23,034	4,526
Compensation & benefits payable	304,980	248,354
Term loan	24,911	19,754
Other accrued liabilities	170,339	148,464
Total current liabilities	558,460	458,579
Deferred compensation & other retirement plans	227,729	219,905
Term loan, non-current	211,311	236,222
Deferred tax liabilities	9,105	7,014
Other liabilities	61,694	54,130
Total liabilities	1,068,299	975,850
Common stock	683,942	692,527
Retained earnings (accumulated deficit)	572,800	461,976
Foreign currency translation adjustments	(32,399)	(55,359)
Deferred compensation & pension plan adjustments, net of taxes	(9,073)	(15,127)
Interest rate swap unrealized gain (loss)	1,337	(578)
Accumulated other comprehensive income (loss), net	(40,135)	(71,064)
Total Korn/Ferry International stockholders' equity (deficit)	1,216,607	1,083,439
Noncontrolling interest	3,008	3,609
Total stockholders' equity	1,219,615	1,087,048

Recent Dividends:**1. Korn/Ferry International (DE) common.**

ExDate	Amt	Declared	Record	Payable
03/23/2015	0.10	03/04/2015	03/25/2015	04/09/2015
06/23/2015	0.10	06/10/2015	06/25/2015	07/15/2015
09/23/2015	0.10	09/07/2015	09/25/2015	10/15/2015
12/17/2015	0.10	12/08/2015	12/21/2015	01/15/2016
03/22/2016	0.10	03/08/2016	03/25/2016	04/15/2016
06/23/2016	0.10	06/15/2016	06/27/2016	07/15/2016
09/22/2016	0.10	09/07/2016	09/26/2016	10/14/2016
12/16/2016	0.10	12/07/2016	12/20/2016	01/16/2017
03/21/2017	0.10	03/06/2017	03/23/2017	04/14/2017
06/28/2017	0.10	06/20/2017	06/30/2017	07/14/2017
09/26/2017	0.10	09/05/2017	09/27/2017	10/13/2017
12/19/2017	0.10	12/06/2017	12/20/2017	01/12/2018
03/23/2018	0.10	03/05/2018	03/26/2018	04/13/2018
06/25/2018	0.10	06/12/2018	06/26/2018	07/13/2018

2. Korn/Ferry International (DE) 7.5% convertible mandatorily redeemable preferred.

No dividends paid.

Annual Dividends:**1. Korn/Ferry International (DE) common.**

2015	0.30	2016	0.40	2017	0.40
2018	0.30				

2. Korn/Ferry International (DE) 7.5% convertible mandatorily redeemable preferred.

No dividends paid.

KROGER CO (THE)

Alliance/Partnership On June 28, 2018, Co. Nuro announced a new partnership to redefine the grocery customer experience for Americans by piloting an on-road, fully autonomous delivery experience. Terms of the partnerships were not disclosed.

KROGER CO (THE)**Earnings, 3 mos. to (Consol. - \$000):**

	05/26/18	05/20/17
Net Sales	37,530,000	36,285,000
Cost & expenses	35,760,000	34,918,000
Operating income	1,029,000	631,000
Interest expense	192,000	177,000
Other income (expense), net	(10,000)	(9,000)
Gains or losses	1,807,000	
Net before taxes	2,634,000	445,000
Income taxes	616,000	148,000
Net income	2,018,000	297,000
Balance for common	2,005,000	301,000
Earnings common share		
Primary	\$2.39	\$0.33
Fully Diluted	\$2.37	\$0.32
Common Shares:		
Full Diluted	846,000	925,000
Year-end	796,000	901,000

Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Cash & equivalents	691,000	
Inventories	6,387,000	
Current assets	10,286,000	
Net property & equip.	21,195,000	
Total assets	36,561,000	
Liabilities:		
Current liabilities	13,476,000	
Long-term debt	12,059,000	
Stockholders' equity	6,970,000	
Net current assets	(3,190,000)	

L3 TECHNOLOGIES INC

Interest Sale Completed On June 29, 2018, Co.'s wholly-owned subsidiary, L-3 Communications Integrated System L.P. ("Seller"), sold (i) all the issued and outstanding shares of capital stock of its wholly-owned subsidiary, L-3 Communications Vertex Aerospace LLC ("Vertex"), and of Vertex's subsidiaries, L-3 Army Sustainment LLC, L-3 Communications Flight International Aviation LLC, and L-3 Communications Vector International Aviation LLC, which consisted of Co.'s Vertex Aerospace businesses, and (ii) certain assets of Co. and Seller, to 450 Madison Acquireco LLC ("Buyer"), an affiliate of American Industrial Partners, a private equity firm that makes control investments in industrial businesses serving domestic and global markets, for an aggregate purchase price of \$540,000,000 in cash, subject to customary adjustments.

LENOVO GROUP LTD**Annual Report****Consolidated Income Statement, Years Ended Mar. 31**

(\$000):

	2018	2017	2016
Revenue	45,349,943	43,034,731	44,912,097
Cost of sales	(39,077,812)	(36,929,215)	(38,288,160)
Gross profit	6,272,131	6,105,516	6,623,937
Impairment of an available-for-sale financial asset		(1,005)	
Net gain (loss) on disposal of available-for-sale financial assets	15	11,575	1,653
Dividend income from available-for-sale financial assets	286	321	532
Selling & distribution expenses	(2,833,253)	(2,680,631)	(2,372,833)
Administrative expenses	(1,757,319)	(1,851,990)	(2,108,747)
Research & development expenses	(1,273,729)	(1,361,691)	(1,491,370)
Other operating expense (income) - net	(21,408)	450,253	(714,993)
Operating profit (loss)	386,723	672,348	(61,821)
Interest on bank deposits	27,672	23,975	30,623
Interest on money market funds	4,473	3,820	2,184

Other finance

income	...	...	9
Finance income	32,145	27,795	32,816
Interest on bank loans & overdrafts	(44,376)	(38,546)	(31,911)
Interest on notes	(130,229)	(103,489)	(100,950)
Interest on promissory note	(11,589)	(52,746)	(38,632)
Factoring cost	(71,897)	(28,905)	(49,469)
Commitment fee	(779)	(440)	(4,601)
Interest on contingent/deferred considerations & put option liability	(1,110)	(3,434)	(7,125)
Other finance costs	(3,180)	(4,067)	(4,063)
Finance costs	(263,160)	(231,627)	(236,751)
Share of profits (losses) of associates & joint ventures	(2,506)	21,411	(11,095)
Profit (loss) before taxation	153,202	489,927	(276,851)
Taxation	(279,977)	40,514	132,276
Profit (loss) for the year	(126,775)	530,441	(144,575)
Profit (loss) attributable to equity holders of the Company	(189,323)	535,084	(128,146)
Profit (loss) attributable to perpetual securities holders	53,680	1,872	...
Profit (loss) attributable to other non-controlling interests	8,868	(6,515)	(16,429)
Weighted average ordinary shares outstanding - basic	11,310,592	11,009,270	11,086,420
Weighted average ordinary shares outstanding - diluted	11,310,592	11,020,648	11,086,420
Year end voting ordinary shares outstanding	12,014,792	11,108,655	11,108,655
Year end total shares outstanding	12,014,792	11,108,655	11,108,655
Net earnings (loss) per share - basic	\$(0.02)	\$0.05	\$0.01
Net earnings (loss) per share - diluted	\$(0.02)	\$0.05	\$0.01
Total number of employees	54,000	52,000	60,000
Number of stockholders	912	901	846

□ As is; □ Approximately

Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):

2018 □ 2017 (revised)

Property, plant & equipment, cost	2,612,001	2,343,079
Less: total accumulated depreciation & impairment losses	(1,307,250)	(1,106,829)
Property, plant & equipment	1,304,751	1,236,250
Prepaid lease payments	507,628	473,090
Construction-in-progress	382,845	413,160
Goodwill, net	5,088,221	4,855,738
Trademarks & trade names, net	1,274,401	1,265,953
Internal use software, net	360,315	205,470
Customer relationships, net	962,030	1,056,747
Patent & technology, net	829,537	965,237
Intangible assets	8,514,504	8,349,145
Interests in associates		

& joint ventures	35,666	32,567	07/10/2017	0.21	07/11/2017	07/18/2017	expenses	(1,368,153)	(1,364,736)	(1,059,703)					
Deferred income tax assets	1,530,623	1,435,256	11/21/2017	0.06	11/22/2017	11/30/2017	Amortization - intangibles	(1,051,928)	(1,003,485)	(721,720)					
Available-for-sale financial assets	373,077	255,898	07/10/2018	0.21	07/11/2018	07/18/2018	Bad debt	(732,254)	...	...			
Other non-current assets	181,759	122,221	2. Lenovo Group Ltd series A cumulative convertible preferred (stated value: HK\$1,000).							Direct costs	(225,618)	(385,384)	(382,871)		
Total non-current assets	12,830,853	12,317,587	No dividends paid.							Development costs	(2,692,009)		
Inventories	3,791,691	2,794,035	3. Lenovo Group Ltd non-voting ordinary.							Share-based payments	(371,513)	...	(151,038)		
Trade receivables, gross	5,081,338	4,572,771	No dividends paid.							Loss on acquisition	(80,818)		
Less: provision for impairment - trade receivables	(108,616)	(104,379)	4. Lenovo Group Ltd voting ordinary.							Impairment loss - goodwill	(139,618)		
Trade receivables	4,972,722	4,468,392	ExDate	Amt	Declared	Record	Payable	Impairment loss - intangible assets	(1,948,082)	...	...		
Notes receivable	11,154	68,333	07/01/2015	0.51		07/06/2015	07/21/2015	Depreciation - property & equipment	(6,644)	(7,297)	(8,579)				
Derivative financial assets	24,890	53,808	11/23/2015	0.13		11/25/2015	12/14/2015	Total expenses	(8,616,636)	(2,760,902)	(2,323,911)				
Deposits	15,818	19,018	07/07/2016	0.51		07/11/2016	07/26/2016	Income (loss) from operations	(5,839,868)	434,319	2,601,824				
Other receivables	3,346,475	3,326,928	11/30/2016	0.13		12/02/2016	12/05/2016	Interest expense	(53,709)	(35,768)	(158,792)				
Prepayments	1,341,042	987,405	07/06/2017	0.51		07/10/2017	07/25/2017	Foreign exchange gain (loss)	(189,783)	(146,599)	399,314				
Income tax recoverable	227,203	199,149	11/20/2017	0.13		11/21/2017	12/07/2017	Profit (Loss)							
Bank deposits	84,306	196,720	07/09/2018	0.50		07/10/2018	07/25/2018	Before Income Tax	(6,083,360)	251,952	2,842,346				
Cash & cash equivalents	1,848,017	2,754,599	Annual Dividends:							Income tax expense (recovery)	(178,022)	(187,705)	(310,289)		
Total current assets	15,663,318	14,868,387	1. Lenovo Group Ltd American Depositary Receipts.							Net profit (loss) for the year	(6,261,382)	64,247	2,532,057		
Total assets	28,494,171	27,185,974	2015	0.27	2016	0.27	2017	0.27	Weighted average number of common shares outstanding - basic	35,529,192	33,987,383	26,288,889			
Voting ordinary shares	3,185,923	2,689,882	2018	0.21	2. Lenovo Group Ltd series A cumulative convertible preferred (stated value: HK\$1,000).							Weighted average number of common shares outstanding - diluted	35,529,192	34,951,693	29,083,740
Share capital	3,185,923	2,689,882	No dividends paid.							Year end shares outstanding	35,529,192	35,529,192	29,518,343		
Investment revaluation reserve	(2,741)	(2,965)	3. Lenovo Group Ltd non-voting ordinary.							Basic income (loss) per common share	Can\$(0.18)	Can\$0.00	Can\$0.10		
Employee share trusts	(101,702)	(111,228)	4. Lenovo Group Ltd voting ordinary.							Diluted income (loss) per common share	Can\$(0.18)	Can\$0.00	Can\$0.09		
Share-based compensation reserve	231,857	123,493	2015	0.64	2016	0.64	2017	0.64	LEXARIA BIOSCIENCE CORP						
Hedging reserve	(16,906)	(5,328)	2018	0.50	New Patent Application On June 29, 2018, Co. announced that it has filed an important new patent application with the United States Patent and Trademark Office ("USPTO") for innovation in treatment options related to central nervous system disease or disorders including viral infection, cancer, neurodegenerative disorders, ADHD, anxiety, depression, OCD, schizophrenia, Alzheimer's, Huntington's, Parkinson's, neuropathic pain and more.										
Exchange reserve	(937,907)	(1,226,618)	LICO ENERGY METALS INC												
Other reserve	71,449	62,751	Official Changes On July 2, 2018, Co. announced the appointment of Mr. Richard (Rick) Wilson as President, CEO, and Director of Co., effective July 1, 2018. Mr. Wilson is reassuming these duties from Mr. Tim Fernback, who will be stepping down for personal reasons, but maintaining his role as a Director of Co.												
Retained earnings (accumulated losses)	1,088,647	1,693,614	LINCOLN VENTURES LTD												
Equity attributable to owners of the Company	3,518,620	3,223,601	Interest Sale Completed On July 11, 2018, Co. sold all the issued and outstanding units of TekModo LLC ("TML") and TekModo Structures LLC ("TSL"), and all the issued and outstanding common shares of EcoCarbon Technologies USA ("ECT"), together with TML and TSL, the "Subsidiaries"), to TekModo Holdings LLC, a company managed by Co.'s Executive Chairman, Jacob Vogel, for (i) US\$75,000 as cash consideration; (ii) US\$200,000 for the expenses related to the Transaction; (iii) the assignments to the Subsidiaries of the loans from Jacob Vogel and Steve Vogel, including adjustments and interest, in the aggregate amount of US\$1,367,384.02; (iv) the release of Co. from the loan guaranty with Centier Bank in the aggregate amount of approximately US\$780,445 (the "Equipment Loan"); and (v) confirmation that the Subsidiaries paid a line of credit in full from the US\$500,000 cash deposit held by Centier Bank. Co. has no further obligations to Centier Bank. Prior to closing the Transaction, Co. extended the maturity dates of an aggregate of C\$500,000 of convertible debentures until Sept. 6, 2018.												
Perpetual securities	993,670	843,677	LINCOLN VENTURES LTD												
Other non-controlling interests	246,598	240,844	Name Change Development On July 11, 2018, Co. announced that it intends to change its name to Lincoln Ventures Ltd.												
Put option written on non-controlling interest	(212,900)	(212,900)	LINGO MEDIA CORP												
Total equity	4,545,988	4,095,222	Annual Report												
Borrowings	2,648,725	2,966,692	Consolidated Income Statement, Years Ended Dec. 31 (Can\$):												
Warranty provision	278,908	280,421						2017	2016	2015					
Deferred revenue	583,405	537,428							(revised)	(revised)					
Retirement benefit obligations	413,482	370,207						Revenue	2,776,768	3,195,221	4,925,735				
Deferred income tax liabilities	230,609	221,601						Selling, general & administrative							
Other non-current liabilities	333,332	380,557													
Total non-current liabilities	4,488,461	4,756,906													
Trade payables	6,450,792	5,649,925													
Notes payable	801,974	835,613													
Derivative financial liabilities	62,694	67,285													
Accruals	1,865,507	2,066,687													
Allowance for billing adjustments	1,634,287	1,611,495													
Deferred considerations	...	686,301													
Written put option liability	224,813	223,703													
Other payables	5,493,157	5,416,428													
Provisions	858,475	873,405													
Deferred revenue	732,552	586,536													
Income tax payable	168,779	246,465													
Borrowings	1,166,692	70,003													
Total current liabilities	19,459,722	18,333,846													
Total liabilities	23,948,183	23,090,752													
Total equity & liabilities	28,494,171	27,185,974													

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Lenovo Group Ltd American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
07/06/2015	0.21		07/07/2015	07/14/2015
11/25/2015	0.06		11/26/2015	12/07/2015
07/11/2016	0.21		07/12/2016	07/19/2016
11/16/2016	0.06		11/18/2016	11/28/2016

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016	2015
		(revised)	(revised)
Revenue	2,776,768	3,195,221	4,925,735
Accumulated other comprehensive income (loss)	(303,447)	(302,037)	(302,037)
Retained earnings (accumulated deficit)	(24,850,199)	(18,588,817)	(18,588,817)
Total equity	553,754	6,445,033	6,445,033
Total liabilities &			

□ As reported by the company; □ Shares increased due to the effect of warrant exercise & stock option exercise

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016	2015
		(revised)	(revised)
Cash	327,434	84,303	84,303
Trade receivables, net	947,911	3,023,081	3,023,081
Government grants receivable	22,556	21,847	21,847
Accounts & grants receivable, net	970,467	3,044,928	3,044,928
Prepays & other receivables	205,482	579,846	579,846
Total current assets	1,503,383	3,709,077	3,709,077
Long-term deposit	...	300,000	300,000
Property, plant & equipment, cost	89,787	80,713	80,713
Total accumulate depreciation	(59,098)	(53,225)	(53,225)
Property & equipment, net	30,689	27,488	27,488
Intangibles	...	3,000,009	3,000,009
Goodwill	...	139,618	139,618
Total assets	1,534,072	7,176,192	7,176,192
Accounts payable	488,636	273,750	273,750
Accrued liabilities	155,156	249,736	249,736
Lease inducement	36,526	57,673	57,673
Loans payable	300,000	150,000	150,000
Total current liabilities	980,318	731,159	731,159
Common shares	21,914,722	21,914,722	21,914,722
Share capital	21,914,722	21,914,722	21,914,722
Share-based payment reserve	3,792,678	3,421,165	3,421,165
Accumulated other comprehensive income (loss)	(303,447)	(302,037)	(302,037)
Retained earnings (accumulated deficit)	(24,850,199)	(18,588,817)	(18,588,817)
Total equity	553,754	6,445,033	6,445,033
Total liabilities &			

equity..... 1,534,072 7,176,192

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Lingo Media Corp common.
No dividends paid.

Annual Dividends:

1. Lingo Media Corp common.
No dividends paid.

LIVE NATION ENTERTAINMENT INC

Acquisition Completed On June 27, 2018, Co. acquired a majority stake in Red Mountain Entertainment, one of the premier regional concert and festival promoters in the United States. Terms of the transaction were not disclosed.

LOEWS CORP.

Acquisition Development On June 29, 2018, Co. announced that Boardwalk GP, LP (the "General Partner"), the general partner of Boardwalk Pipeline Partners, LP (the "Partnership") and an indirect wholly-owned subsidiary of Co., has elected to exercise its right to purchase all of the issued and outstanding common units representing limited partner interests ("Common Units") in the Partnership not already owned by the General Partner or its affiliates (the "Transaction Units") pursuant to Section 15.1(b) of the Partnership's Third Amended and Restated Agreement of Limited Partnership, as amended (the "Limited Partnership Agreement"). The General Partner received the opinion of counsel required by Section 15.1(b) of the Limited Partnership Agreement on June 29, 2018. The General Partner will purchase the Transaction Units on July 18, 2018 (the "Purchase Date") for a cash purchase price of \$12.06 per Transaction Unit, or approximately \$1,500,000,000 in the aggregate. The purchase price was determined in accordance with Section 15.1(b) of the Limited Partnership Agreement based on the average of the daily closing prices per Common Unit on the New York Stock Exchange ("NYSE") for the 180 consecutive trading days ending on June 29, 2018. As of the Purchase Date, all rights of the holders of the Transaction Units will cease, except for the right to receive payment of the purchase price. Upon completion of the purchase on the Purchase Date, Boardwalk Pipelines Holding Corp., a wholly-owned subsidiary of Co., will own, directly or indirectly, 100% of the Common Units. In addition, upon completion of the purchase, the Common Units will cease to be publicly traded or listed on the NYSE and will not be listed or quoted on any other venue.

LOTTOGOPHER HOLDINGS INC

Acquisition Completed On July 19, 2018, Co. acquired 88% of the issued and outstanding shares of PlasmaNet, Inc. ("PlasmaNet"), a company that owned and operated freelotto.com and plasmanetinc.com and serves as a sweepstakes provider on the Internet. As payment for the PlasmaNet shares, Co. paid the following consideration: (a) 11,600,000 common shares of Co. ("Common Shares"), (b) an unsecured promissory note in the aggregate principal amount of C\$1,496,655, convertible into up to 21,229,148 Common Shares at a price of C\$0.0705 per Common Share, subject to certain restrictions (c) a promissory note in the aggregate principal amount of US\$1,760,000, secured against the PlasmaNet shares, and (d) share purchase warrants of Co., each of which will entitle the holder to acquire one Common Share at an exercise price of C\$0.1410 per Common Share at any time prior to three years from the date of issuance.

LOTTOGOPHER HOLDINGS INC

Acquisition Development On July 12, 2018, Co. announced that it has entered into a binding agreement to acquire 88% of the issued and outstanding shares of PlasmaNet, Inc. ("PlasmaNet"), one of the biggest online sweepstakes companies in the U.S. and one of the biggest online marketing and free member acquisition companies in the world. As payment for the PlasmaNet shares, Co. will pay the following consideration to the vendor: (a) 11,600,000 common shares of Co. ("Common Shares"), (b) an unsecured promissory note in the aggregate principal amount of C\$1,496,655, convertible into up to 21,229,148 Common Shares at a price of C\$0.0705 per Common Share, subject to certain restrictions (c) a promissory note in the aggregate principal amount of US\$1,760,000, secured against the PlasmaNet shares, and (d) share purchase warrants of Co., each of which will entitle the holder to acquire one Common Share at an exercise price of C\$0.1410 per Common Share at any time prior to three years from the date of issuance.

LOTTOGOPHER HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

2017 □2016

Sales	39,901	...
Advertising & promotion	(2,204,775)	...
Amortization	(11,381)	...
Bank charges	(6,250)	(1,064)
Consulting fees	(670,469)	(32,698)
Depreciation	(20,564)	...
Directors' fees	(69,517)	...
Investor relations	(263,031)	...
License	(16,889)	...
Office & general	(290,216)	...
Professional fees	(357,318)	...
Salaries & benefits	(554,764)	...
Share-based payments	(2,239,714)	...
Transfer agent & regulatory	(91,842)	...
Travel	(118,941)	(49,793)
Website support & design	(264,600)	...
Finance cost .....	...	(6,349)
Foreign exchange loss .....	...	(1,013)
General & administrative costs .....	...	(252)
Management fees .....	...	(70,200)
Professional fees .....	...	(305,916)
Total expenses	(7,180,271)	(467,285)
Foreign exchange gain (loss)	(38,674)	...
Interest income	5,639	...
Interest expense	(10,984)	...
Listing expense	(4,744,249)	...
Total other income (expenses)	(4,788,268)	...
Profit (loss) for the year	(11,928,638)	(467,285)
Weighted average common shares outstanding - basic	45,756,496	7,278,068
Weighted average common shares outstanding - diluted	45,756,496	7,278,068
Year end shares outstanding	70,201,090	15,775,001
Earnings (loss) per share - basic	Can\$(0.26)	Can\$(0.06)
Earnings (loss) per share - diluted	Can\$(0.26)	Can\$(0.06)
Total number of employees .....	...	□4
Number of common stockholders .....	...	□□100

□ From February 10, 2016 (date of incorporation); □ 2016 for LottoGopher Holdings Inc prior to reverse acquisition with Galaxy Group LA, LLC; □ As of June 5, 2017; □ Approximately

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):
2017 □2016

Cash	201,833	73,686
Amounts receivable	116,890	7,320
Advances to Galaxy Group LA, LLC .....	...	408,715
Prepaid expenses	9,492	116,247
Total current assets	328,215	605,968
Equipment, cost	95,919	...
Less: total depreciation - equipment	(19,887)	...
Equipment	76,032	...
Intangibles	38,525	...
Total non-current assets	114,557	...
Total assets	442,772	605,968
Trade payables	378,354	...
Accrued liabilities	27,219	...
Undistributed winning payouts	13,582	...
Interest payable	30,482	...
Due to related parties	74,929	...
Accounts payable & accrued liabilities	524,566	260,504
Deferred revenue	11,412	...
Loan payable	94,130	...
Promissory notes	20,917	...
Total current liabilities .....	...	260,504
Convertible debentures .....	...	461,196
Total liabilities	651,025	721,700
Share capital	10,357,984	310,500

Contributed surplus	156,867	...
Options reserve	1,324,734	...
Warrant reserves	881,115	6,737
Equity portion of convertible debentures .....	...	34,316
Retained earnings (accumulated deficit)	(12,887,646)	(467,285)
Accumulated other comprehensive income (loss)	(41,307)	...
Total equity (deficiency)	(208,253)	(115,732)
Total liabilities & equity (deficiency)	442,772	605,968

□ From February 10, 2016 (date of incorporation); □ 2016 for LottoGopher Holdings Inc prior to reverse acquisition with Galaxy Group LA, LLC

Recent Dividends:

1. LottoGopher Holdings Inc common.
No dividends paid.

Annual Dividends:

1. LottoGopher Holdings Inc common.
No dividends paid.

LOTTOGOPHER HOLDINGS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 Annual Report: "**Opinion** In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of LottoGopher Holdings Inc. as at December 31, 2017 and 2016 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about LottoGopher Holdings Inc.'s ability to continue as a going concern."

LOTTOGOPHER HOLDINGS INC

Private Placement On July 11, 2018, Co. announced the final closing of the previously announced financing (refer to news release dated May 31, 2018) (the "Offering"). Co. closed more than the targeted maximum, raising gross proceeds of C\$1,518,625 at C\$0.075 per common share through the issuance of 20,248,333 shares. All securities issued in connection with the second tranche of the Offering are subject to a statutory hold period of four months plus a day in accordance with applicable securities legislation ending on Nov. 12, 2018. The net proceeds from the Offering will primarily be used for general working capital, acquisitions and marketing purposes.

MAGNACHIP SEMICONDUCTOR CORP

Interest Sale Completed On June 25, 2018, Quarterhill Inc.'s indirect subsidiary, Atria Technologies Inc., a subsidiary of Wi-LAN Inc. ("Wi-LAN") acquired a portfolio of more than 85 patents and applications from Co. The acquisition was made under Wi-LAN's Partnership Program. Terms of the transaction were not disclosed.

MAJESCO

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (\$000):

	2018	□2017	□2016
Revenue	122,985	121,768	113,302
Cost of revenue	67,120	63,461	62,832
Gross profit (loss)	55,865	58,307	50,470
Research & development expenses	17,250	17,236	16,267
Selling, general & administrative expenses	41,022	41,310	38,204
Restructuring costs .....	...	...	465
Total operating expenses	58,272	58,546	54,936
Income (loss) from operations	(2,407)	(239)	(4,466)
Interest income	51	41	24
Interest expense	516	612	596
Foreign exchange gain	(81)	(108)	122
Other income	7	93	167

Income before income taxes - United States	(12,049)	(1,508)	19,189
Income before income taxes - foreign	9,103	683	(23,938)
Income (loss) before provision for income taxes	(2,946)	(825)	(4,749)
Current U.S. federal & state income taxes	109	28	753
Current foreign income taxes	3,188	270	238
Prior period - current U.S. federal & state tax	109	86	49
Prior period - current foreign tax	...	27	...
Derred U.S. federal & state income taxes	(1,321)	(366)	(2,052)
Deferred foreign income taxes	(30)	52	(175)
Deferred income taxes	(1,351)	(314)	(2,227)
Provision (benefit) for income taxes	2,055	97	(1,187)
Net income (loss)	(5,001)	(922)	(3,562)
Weighted average shares outstanding-basic	36,540	36,478	35,055
Weighted average shares outstanding-diluted	36,540	36,478	35,055
Year end shares outstanding	36,600	36,508	36,451
Net earnings (loss) per share - basic	\$(0.14)	\$(0.02)	\$(0.10)
Net earnings (loss) per share - diluted	\$(0.14)	\$(0.02)	\$(0.10)
Number of full time employees	2,248	2,054	2,134
Number of common stockholders	81	78	71
Foreign currency translation adjustments	...	(567)	(1,662)

Capital work in progress	37	...	...
Property, plant & equipment, gross	10,699	14,199	...
Less: accumulated depreciation	7,944	10,540	...
Property & equipment, net	2,755	3,659	...
Intangible assets, net	6,535	8,708	...
Deferred income tax assets	7,171	3,856	...
Other assets	50	289	...
Goodwill	32,216	32,216	...
Total assets	96,526	90,014	...
Loans from bank	5,269	2,561	...
Accounts payable	2,353	2,923	...
Accrued expenses	4,537	3,826	...
Statutory payments	1,757	1,423	...
Provision for taxation	4,324	1,298	...
Leave encashment	3,393	3,130	...
Derivative financial instruments	127	...	...
Employee benefits	7,059	4,739	...
Other accrued expenses & other liabilities	835	495	...
Accrued expenses & other liabilities	22,032	14,911	...
Capital lease obligation	203	310	...
Deferred revenue	12,201	10,982	...
Total current liabilities	42,058	31,687	...
Capital lease obligation, net of current portion	...	288	...
Term loan - bank	8,367	10,000	...
Other long-term liabilities	928	2,191	...
Total liabilities	51,353	44,166	...
Common stock	73	73	...
Additional paid-in capital	75,022	71,343	...
Retained earnings (accumulated deficit)	(30,283)	(25,282)	...
Foreign currency translation adjustment	293	(345)	...
Unrealized gains (losses) on cash flow hedges, net of tax	67	58	...
Accumulated other comprehensive income (loss)	361	(286)	...
Total stockholders' equity (deficit)	45,173	45,848	...

not limited to, the receipt of all necessary regulatory approvals and acceptance of the Toronto Stock Exchange.

MARATHON GOLD CORP

Offering On July 19, 2018, Co. announced that it has completed its previously announced bought deal prospectus offering of 2,900,000 flow-through common shares in the capital of Co. ("FT Shares") at a price of C\$1.05 per FT Share and 5,900,000 common shares in the capital of Co. ("Common Shares") at a price of C\$0.85 per Common Share for gross proceeds to Co. of C\$8,060,000 (the "Offering"). The Offering was conducted by a syndicate of underwriters co-led by Haywood Securities Inc. and RBC Capital Markets and including Canaccord Genuity Corp., Laurentian Bank Securities Inc. and Raymond James Ltd. Co. intends to use the net proceeds of the Offering to continue exploration and development of its Valentine Lake Gold Property in Newfoundland and for general and corporate purposes. The proceeds received by Co. from the sale of FT Shares will be used to incur Canadian exploration expenditures that qualify as 'flow-through mining expenditures' (as such terms are defined in the Income Tax Act (Canada)) on its Valentine Lake Gold Property (the "Qualifying Expenditures"). The Qualifying Expenditures will be renounced to the purchasers of the FT Shares with an effective date no later than Dec. 31, 2018, in the amount equal to the aggregate purchase price for the FT Shares paid by such purchasers.

MCCORMICK & CO INC

Earnings, 6 mos. to May 31 (Consol. - \$000):

	2018	2017
Net Sales	2,564,400	2,158,000
Cost & expenses	2,189,000	1,891,200
Operating income	375,400	266,800
Interest expense	86,000	29,400
Other income (expense), net	3,000	1,300
Equity earnings	(15,500)	(15,400)
Net before taxes	292,400	238,700
Income taxes	(238,000)	60,600
Net income	545,900	193,500
Earnings common share		
Primary	\$4.16	\$1.55
Fully Diluted	\$4.11	\$1.53
Common Shares:		
Full Diluted	132,900	126,700
Year-end	131,267	124,597

MCRAE INDUSTRIES, INC.

Earnings, 9 mos. to (Consol. - \$000):

	04/28/18	04/29/17
Total revenues	59,041	82,078
Cost & expenses	56,378	75,264
Operating income	2,663	6,814
Other income (expense), net	316	277
Net before taxes	2,979	7,091
Income taxes	928	2,730
Net income	2,051	4,361
Earnings common share		
Fully Diluted	\$0.85	\$1.81
Common Shares:		
Full Diluted	2,398	2,414
Year-end	2,394	2,398

MEXCO ENERGY CORP.

Annual Report

Consolidated Income Statement, Years Ended Mar. 31 (\$):

	2018	2017	2016
Oil & gas revenues	2,650,232	2,337,222	2,383,950
Other operating revenues	55,003	188,141	37,842
Total operating revenues	2,705,235	2,525,363	2,421,792
Production expenses	1,070,447	878,458	1,144,061
Accretion of asset retirement obligation	31,460	35,743	35,155
Impairment of long-lived assets	...	...	2,984,410
Depreciation, depletion & amortization expenses	880,419	1,177,422	1,572,738
General & administrative expenses	955,147	976,392	1,155,183
Total operating expenses	2,937,473	3,068,015	6,891,547

□ Reclassified to conform with 2018 presentation; □ As is; □ As of June 14, 2018; □ As of June 9, 2017; □ As of May 11, 2016

□ As reported by company

Consolidated Balance Sheet, Years Ended Mar. 31 (\$000):

	2018	2017
Cash & cash equivalents	9,152	11,635
Short-term investments	...	829
Restricted cash	53	53
Customers - trade	20,838	13,627
Less: allowance for doubtful receivables	1,735	1,400
Unbilled accounts receivable	9,997	8,563
Deferred income tax assets	...	2,018
Prepaid expenses	1,951	1,941
Advance for expenses	603	419
Loans & advance to employees	206	117
Derivative financial instruments	194	99
Advance tax	4,957	1,530
Rent deposits	1,250	1,263
Service tax	286	453
Other advances & receivables	47	139
Total current assets	47,799	41,286
Leasehold improvements	655	549
Computers	6,191	6,444
Plant & equipment	1,316	3,506
Furniture & fixtures	1,537	2,469
Vehicles	266	260
Office equipment	697	971

Recent Dividends:

1. Majesco common.

No dividends paid.

Annual Dividends:

1. Majesco common.

No dividends paid.

MARATHON GOLD CORP

Offering On June 28, 2018, Co. announced that it has entered into an agreement with Haywood Securities Inc. and RBC Capital Markets (the Co-Lead Underwriters), pursuant to which a syndicate of underwriters led by the Co-Lead Underwriters (the Underwriters) will purchase, on a bought-deal basis, 2,900,000 flow-through common shares of Co. (Flow-Through Shares) at a price of \$1.05 per Flow-Through Share and 5,900,000 common shares of Co. (Common Shares) at a price of \$0.85 per Common Share for gross proceeds to Co. of \$8,060,000 (the Offering). The Flow-Through Shares and Common Shares are collectively referred to herein as the Shares. Co. intends to use the net proceeds of the offering of Common Shares to continue exploration and development of the Valentine Lake gold project and for general and corporate purposes. The proceeds received by Co. from the sale of Flow-Through Shares will be used to incur Canadian exploration expenditures (CEE) that are flow-through mining expenditures (as such terms are defined in the Income Tax Act (Canada)) on Co.'s Valentine Lake Gold Property in Newfoundland (the Qualifying Expenditures). The Qualifying Expenditures will be renounced to the purchasers with an effective date no later than Dec. 31, 2018, in the aggregate amount of not less than the total amount of the gross proceeds raised from the issuance of Flow-Through Shares. Closing of the Offering is expected to occur on or about July 19, 2018 and is subject to certain customary conditions, including, but

Operating income (loss)	(232,238)	(542,652)	(4,469,755)
Interest income	286	225	575
Interest expense	89,537	152,126	171,375
Net other income (expense)	(89,251)	(151,901)	(170,800)
Earnings (loss) before provision for income taxes	(321,489)	(694,553)	(4,640,555)
Deferred income tax expense (benefit) .....	...	...	(660,870)
Total income tax expense (benefit) .....	...	...	(660,870)
Net income (loss)	(321,489)	(694,553)	(3,979,685)
Weighted average outstanding shares - basic	2,037,266	2,037,266	2,037,266
Weighted average shares outstanding - diluted	2,037,266	2,037,266	2,037,266
Year end shares outstanding	2,037,266	2,037,266	2,037,266
Net earnings (loss) per share - basic	\$(0.16)	\$(0.34)	\$(1.95)
Net earnings (loss) per share - diluted	\$(0.16)	\$(0.34)	\$(1.95)
Number of full time employees	3	3	4
Number of part time employees	3	3	3
Number of common stockholders	872	879	889

Consolidated Balance Sheet, Years Ended Mar. 31 (\$):

	2018	2017 (revised)
Cash & cash equivalents	492,610	73,451
Accounts receivable - oil & gas sales	395,991	381,414
Accounts receivable - trade	436,249	13,744
Prepaid costs & expenses	47,583	36,325
Total current assets	1,372,433	504,934
Oil & gas properties, using the full cost method	35,224,784	37,640,096
Other property & equipment	107,484	107,484
Accumulated depreciation, depletion & amortization	26,453,025	25,572,606
Property & equipment, net	8,879,243	12,174,974
Other noncurrent assets	149,278	28,157
Total assets	10,400,954	12,708,065
Accounts payable & accrued expenses	446,815	137,259
Total current liabilities	446,815	137,259
Long-term debt	700,000	2,900,000
Asset retirement obligations	852,553	968,484
Total liabilities	1,999,368	4,005,743
Common stock	1,052,133	1,052,133
Additional paid-in capital	7,265,601	7,244,848
Retained earnings (accumulated deficit)	429,853	751,342
Treasury stock, at cost	346,001	346,001
Total stockholders' equity	8,401,586	8,702,322

□ Reclassified to conform with 2018 presentation

Recent Dividends:

1. Mexco Energy Corp. common.
No dividends paid.

Annual Dividends:

1. Mexco Energy Corp. common.
No dividends paid.

MSC INDUSTRIAL DIRECT CO INC

Earnings, 9 mos. to (Consol. - \$000):

	06/02/18	06/03/17
Net Sales	2,365,893	2,133,974
Cost & expenses	2,053,130	1,854,953
Operating income	312,763	279,021

Interest income	484	496
Interest expense	10,319	9,245
Other income (expense), net	(472)	(340)
Net before taxes	302,456	269,932
Income taxes	46,250	99,249
Net income	256,206	170,683
Balance for common	255,885	170,223
Earnings common share		
Primary	\$4.54	\$3.01
Fully Diluted	\$4.51	\$2.98
Common Shares:		
Full Diluted	56,733	57,028
Year-end	56,546	56,953

NAUTILUS MINERALS INC

Annual Meeting Development On June 25, 2018, Co. held its Annual General Meeting of Shareholders in Vancouver, British Columbia.

NAUTILUS MINERALS INC

Financing Development On July 12, 2018, Co. announced it has received a loan from Deep Sea Mining Finance Ltd. (the "Lender") in the principal amount of US\$650,000 under the previously announced loan agreement (the "Loan Agreement") between Co., two of its subsidiaries and the Lender which provides for a secured structured credit facility of up to US\$34,000,000. Pursuant to the Loan Agreement, Co. has issued to the Lender an additional 2,792,096 warrants of Co. in connection with the US\$650,000 loan. Each such warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.17 for a period of five years from the date of issuance of the warrant. As of July 12, 2018 Co. has issued a total of 56,701,028 share purchase warrants to the Lender in connection with loans totaling US\$13,200,000. Pursuant to the Loan Agreement, share purchase warrants are issued on the basis of one warrant for each US\$0.2328 of principal amount of loan advanced. Co. may draw loans under the Loan Agreement on a monthly basis, which shall bear interest at 8% per annum, payable bi-annually in arrears. Advances of loans are subject to, among other things, the Lender's ongoing review and approval of Co.'s monthly operational budget. All loans have a maturity date of Jan. 8, 2019. Co. will be entitled to pre-pay, in whole but not in part, the loans at any time prior to maturity, by paying 108% of the outstanding principal of the loans plus accrued and unpaid interest. The loans are being provided to fund Co.'s working capital requirements and enable Co. to continue the advancement of the Solwara 1 Project while Co. seeks, with the assistance of its financial advisors, the remaining project financing of up to approximately US\$350,000,000 required to complete the development of the Solwara 1 Project.

NAUTILUS MINERALS INC

Financing Development On July 18, 2018, Co. announced that it has received a loan from Deep Sea Mining Finance Ltd. (the "Lender") in the principal amount of US\$350,000 under the previously announced loan agreement (the "Loan Agreement") between Co., two of its subsidiaries and the Lender which provides for a secured structured credit facility of up to US\$34,000,000. Pursuant to the Loan Agreement, Co. has issued to the Lender an additional 1,503,436 warrants of Co. in connection with the US\$350,000 loan. Each such warrant entitles the Lender to purchase one common share of Co. at a price of C\$0.17 for a period of five years from the date of issuance of the warrant. As of July 18, 2018, Co. has issued a total of 58,204,464 share purchase warrants to the Lender in connection with loans totaling US\$13,550,000. Pursuant to the Loan Agreement, share purchase warrants are issued on the basis of one warrant for each US\$0.2328 of principal amount of loan advanced. Co. may draw loans under the Loan Agreement on a monthly basis, which shall bear interest at 8% per annum, payable bi-annually in arrears. Advances of loans are subject to, among other things, the Lender's ongoing review and approval of Co.'s monthly operational budget. All loans have a maturity date of Jan. 8, 2019. Co. will be entitled to pre-pay, in whole but not in part, the loans at any time prior to maturity, by paying 108% of the outstanding principal of the loans plus accrued and unpaid interest. The loans are being provided to fund Co.'s working capital requirements and enable Co. to continue the advancement of the Solwara 1 Project while Co. seeks, with the assistance of its financial advisors, the remaining project financing of up to approximately US\$350,000,000 required to complete the development of the Solwara 1 Project.

NCI BUILDING SYSTEMS, INC.

Merger Development On July 17, 2018, Co. and Ply Gem Parent, LLC, a manufacturer of exterior building products for residential construction ("Ply Gem"), announced that they have signed a definitive agreement under which the two companies will combine in a stock-for-stock merger. The combined company ("the Company") will have a pro forma enterprise value of

\$5,500,000,000 and an implied equity value of \$2,600,000,000, based on Co.'s closing share price on July 17, 2018.

NESTLE SA

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (SwFMillions):

	2017	2016 (revised)	2015 (revised)
Sales	89,791	89,469	88,785
Other revenue	330	317	298
Cost of goods sold	(44,923)	(44,199)	(44,730)
Distribution expenses	(8,205)	(8,059)	(7,899)
Marketing & administration expenses	(20,540)	(21,485)	(20,744)
Research & development costs	(1,724)	(1,736)	(1,678)
Other trading income	111	99	78
Other trading expenses	(1,607)	(713)	(728)
Other operating income	379	354	126
Other operating expenses	(3,500)	(884)	(1,100)
Operating profit	10,112	13,163	12,408
Interest income	122	99	101
Interest income on defined benefit plans	30	22	...
Financial income	152	121	101
Interest expense	(535)	(543)	(722)
Interest expense on defined benefit plans	(231)	(210)	...
Other finance costs	(5)	(5)	(3)
Financial expenses	(771)	(758)	(725)
Taxes	(2,779)	(4,413)	(3,305)
Income from associates & joint ventures	824	770	988
Profit for the year	7,538	8,883	9,467
Of which attributable to non-controlling interests	355	352	401
Of which attributable to shareholders of the parent	7,183	8,531	9,066
Weighted average number of shares outstanding - basic	3,092	3,091	3,129
Weighted average number of shares outstanding - diluted	3,098	3,097	3,136
Year end shares outstanding	3,058	3,098	3,084
Net earnings per share - basic	SwF2.32	SwF2.76	SwF2.90
Net earnings per share - diluted	SwF2.32	SwF2.75	SwF2.89
Dividends per share	2.35	2.30	2.25
Total number of employees	232,000	232,000	235,000
Number of stockholders	157,753	163,187	157,422

□ Reclassified to conform with 2017 presentation; □ As is

Consolidated Balance Sheet, Years Ended Dec. 31 (SwFMillions):

	2017	2016 (revised)
Cash & cash equivalents	7,938	7,990
Short-term investments	655	1,306
Inventories	9,061	8,401
Trade receivables	10,199	10,023
Other receivables	2,223	2,388
Trade & other receivables	12,422	12,411
Prepayments & accrued		

income	607	573
Derivative assets	231	550
Current income tax assets	919	786
Assets held for sale	357	25
Total current assets	32,190	32,042
Property, plant & equipment, gross	57,819	55,930
Accumulated depreciation & impairment	(30,044)	(28,376)
Property, plant & equipment	27,775	27,554
Goodwill	29,748	33,007
Intangible assets	20,615	20,397
Investments in associates & joint ventures	11,628	10,709
Financial assets	6,003	5,719
Employee benefits assets	392	310
Current income tax assets	62	114
Deferred tax assets	1,967	2,049
Total non-current assets	98,190	99,859
Total assets	130,380	131,901
Financial debt	10,536	12,118
Trade & other payables	18,872	18,629
Accruals & deferred income	4,094	3,855
Provisions	863	620
Derivative liabilities	507	1,068
Current income tax liabilities	1,170	1,221
Liabilities directly associated with assets held for sale	12	6
Total current liabilities	36,054	37,517
Financial debt	15,932	11,091
Employee benefits liabilities	7,111	8,420
Provisions	2,445	2,640
Deferred tax liabilities	3,559	3,865
Other payables	2,502	2,387
Total non-current liabilities	31,549	28,403
Total liabilities	67,603	65,920
Share capital	311	311
Treasury shares	(4,537)	(990)
Translation reserve	(19,433)	(18,799)
Other reserves	989	1,198
Retained earnings	84,174	82,870
Total equity attributable to shareholders of the parent	61,504	64,590
Non-controlling interests	1,273	1,391
Total equity	62,777	65,981
Total liabilities & equity	130,380	131,901

[□] Reclassified to conform with 2017 presentation

Recent Dividends:

1. Nestle SA American Depositary Receipts 144A.

No dividends paid.

2. Nestle SA American Depositary Receipts.

No dividends paid.

3. Nestle SA registered shares (nominal value of SFr0.10).

No dividends paid.

Annual Dividends:

1. Nestle SA American Depositary Receipts 144A.

No dividends paid.

2. Nestle SA American Depositary Receipts.

No dividends paid.

3. Nestle SA registered shares (nominal value of SFr0.10).

No dividends paid.

NEVADA CLEAN MAGNESIUM INC

Joint Services Agreement On July 9, 2018, Co. announced that it has completed the definitive agreements and entered into a Sublicense Agreement and a Joint Services Agreement, both with Big Blue Technologies LLC of Colorado (BBT). BBT has recently signed an exclusive license with the University of Colorado respecting certain patents and processes owned by the University relating to producing magnesium, primarily using the chemistry known as carbothermal reduction which BBT developed together with the University (the BBT Process). Under the Sublicense Agreement, NCM and BBT will jointly develop the BBT Process and NCM will have an exclusive sublicense to utilize the BBT Process so long as it pays license fees and meets certain other

conditions. Under the Joint Services Agreement, BBT and its scientific team will assist Co. in further developing and commercializing Co.'s own process of producing magnesium, which unlike the BBT Process, uses either a silicothermic process or a proprietary reductant (the NCM Process). Co. considers that by developing various processes at once, information learned and discoveries made in respect of one process may equally assist in developing the other process, increasing the chances in at least one continuous thermo reduction magnesium production process. In payment for BBT's services for the joint development of the NCM Process, Co. will pay BBT in stock, issuing up to 22,876,717 common shares to BBT as against valid accounts for services rendered at a deemed price of C\$0.05 per share.

NEVADA CLEAN MAGNESIUM INC

Official Changes On July 9, 2018, Co. announced that Mr. Scott Rowe resigned as director of Co.

NEVADA CLEAN MAGNESIUM INC

Research & Development (R&D) On June 27, 2018, Co. announced that it is pleased to provide an update of development programs initiated at Co.'s South Arturo Property located in the Carlin Trend of Nevada where construction of both the Phase 1 open pit and the El Nino underground mine have commenced. The South Arturo Property is a joint venture between Premier (40% ownership) and Barrick Gold Corporation's wholly-owned subsidiary of Barrick Gold Exploration Inc. ("Barrick"). Barrick is the operator and processes ore from South Arturo primarily at their Goldstrike facility located 5 kilometres to the south. Construction of the Phase 1 open pit and the El Nino underground mine have been accelerated resulting in some production expected from both operations later in 2018. Additional work will assess the potential of additional mining opportunities that include a Phase 3 pit and processing of heap leach material from all pits.

NEXTERA ENERGY PARTNERS LP

Interest Sale Completed On June 29, 2018, Co., through a subsidiary, sold NextEra Energy Canada Partners Holdings, ULC ("Canadian Holdings"), which indirectly owned interests in four wind generation facilities and two solar generation facilities located in Ontario, Canada with a generating capacity totaling approximately 396 megawatts, to affiliates of Cordelio Power for approximately C\$740,000,000 (\$563,000,000 at June 29, 2018), subject to post-closing working capital adjustments, plus the assumption by the purchaser of approximately C\$889,000,000 (\$676,000,000 at June 29, 2018) of existing debt.

NGE CAPITAL LTD

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(A\$'000):	2017	[□] 2016 (revised)	[□] 2015 (revised)
Interest income	237	336	...
Dividend income	370	1	...
Underwriting income	128	...	...
Revenue	735	337	160
Change in fair value of financial instruments held at fair value through profit or loss	5,351	2,164	...
Employee benefits expense	(764)	(487)	...
Gain (loss) from foreign exchange differences	(69)	(335)	1,589
Depreciation expense	...	...	(6)
Employee costs	...	...	(254)
Impairment of investments	...	...	(1,329)
Loss on disposal of listed investments	...	...	(4)
Unrealized loss on listed investments	...	...	(43)
Other expenses	(367)	(834)	(1,552)
Profit (loss) before income tax	4,886	845	(1,439)
Profit (loss) from continuing operations after income tax	4,886	845	(1,439)
Profit (loss) from discontinued operations after income tax	(205)	(154)	(34,335)
Net profit (loss)	4,681	691	(35,774)

Weighted average number of ordinary shares outstanding	- basic	38,633	42,229	[□] 42,489
Weighted average number of ordinary shares outstanding	- diluted	38,633	42,229	[□] 42,489
Year end shares outstanding		37,444	41,567	[□] 42,279
Basic earnings (loss) per share from continuing operations		A\$0.13	A\$0.02	[□] A\$(0.68)
Basic earnings (loss) per share from discontinued operations		A\$(0.01)	A\$(0.00)	[□] A\$(16.16)
Basic earnings (loss) per share		A\$0.12	A\$0.02	...
Diluted earnings (loss) per share from continuing operations		A\$0.13	A\$0.02	[□] A\$(0.68)
Diluted earnings (loss) per share from discontinued operations		A\$(0.01)	A\$(0.00)	[□] A\$(16.16)
Diluted earnings (loss) per share		A\$0.12	A\$0.02	...
Number of ordinary stockholders		[□] 1,455	[□] 1,658	[□] 2,497

[□] Reclassified to conform with 2017 presentation; [□] Restated to reflect the discontinued operations of exploration for oil and gas in Papua New Guinea; [□] Adjusted for 1-for-20 stock split, November 3, 2016; [□] As of February 7, 2018; [□] As of February 17, 2017; [□] As is; [□] As of March 9, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (A\$'000):

	2017	[□] 2016 (revised)
Cash & cash equivalents	5,296	14,816
Receivables	18	291
Deposits	4	92
Trade & other receivables, net	22	383
Financial assets held at fair value through profit or loss	18,545	5,527
Prepayments	41	40
Plant & equipment	...	1
Other long term assets	110	84
Total assets	24,014	20,851
Trade payables	37	66
Sundry payables & accrued expenses	342	180
Trade & other payables	379	246
Provisions	10	5
Total liabilities	389	251
Net assets	23,625	20,600
Ordinary shares	78,293	79,939
Issued capital	78,293	79,939
Reserves	11,377	11,377
Retained earnings (accumulated losses)	(66,045)	(70,716)
Total equity	23,625	20,600

[□] Reclassified to conform with 2017 presentation

Recent Dividends:

1. NGE Capital Ltd American Depositary Receipts.

No dividends paid.

2. NGE Capital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. NGE Capital Ltd American Depositary Receipts.

No dividends paid.

2. NGE Capital Ltd ordinary.

No dividends paid.

NGL ENERGY PARTNERS LP

Interest Sale Completed On July 10, 2018, Co. sold its remaining Retail Propane business to Superior Plus Corp. for \$900,000,000 in cash proceeds, adjusted for working capital.

NISSAN MOTOR CO., LTD.

Annual Report

Consolidated Income Statement, Years Ended Mar. 31

(¥Millions):

	2018	¹ 2017 (revised)	² 2016 (revised)
Total revenue	11,951,169	11,720,041	12,189,519
Cost of sales	(9,814,001)	(9,422,551)	(9,796,998)
Gross profit	2,137,168	2,297,490	2,392,521
Advertising expense	(304,328)	(313,406)	(342,213)
Service guarantee costs	(74,569)	(79,125)	(130,530)
Provision for warranty cost	(122,135)	(131,059)	(137,941)
Other selling costs	(251,593)	(251,378)	(234,456)
Wages & salaries	(410,156)	(402,202)	(393,739)
Retirement benefit expenses	(17,883)	(20,809)	(16,137)
Supplies	(4,413)	(4,083)	(3,901)
Depreciation & amortization	(53,928)	(50,773)	(45,056)
Provision for doubtful accounts	(90,461)	(88,550)	(63,586)
Amortization of goodwill	(1,057)	(1,818)	(5,111)
Other selling, general & administrative expenses	(231,885)	(212,059)	(226,573)
Total selling, general & administrative expenses	(1,562,408)	(1,555,262)	(1,599,243)
Operating income	574,760	742,228	793,278
Interest income	21,092	15,868	26,467
Dividend income	6,663	9,416	5,966
Equity in earnings of affiliates	205,645	148,178	122,524
Derivative income	...	33,419	37,683
Miscellaneous income	15,938	20,914	11,726
Total other non-operating income	249,338	227,795	204,366
Interest expense	(12,670)	(14,128)	(24,806)
Derivative loss	(5,001)	...	...
Exchange loss	(26,772)	(65,289)	(96,452)
Liquidation of receivables	(13,854)	(10,906)	(9,702)
Other non-operating expenses	(15,499)	(14,967)	(4,412)
Total other non-operating expenses	(73,796)	(105,290)	(135,372)
Ordinary income	750,302	884,733	862,272
Gain on sale of fixed assets	10,408	7,114	9,011
Gain on sale of investment securities	...	...	23,338
Gain on sale of affiliates' stock	...	111,502	...
Insurance income	...	...	5,287
Gain on transfer of business	...	9,788	...
Other exceptional gains	2,184	8,663	4,762
Total extraordinary income	12,592	137,067	42,398
Loss on sale of fixed assets	(4,149)	(9,256)	(4,937)
Loss on disposal of fixed assets	(10,644)	(11,253)	(13,274)
Loss on sale of investment securities	(259)	(3,865)	...
Impairment loss	(16,166)	(5,532)	(42,087)
Quality related costs	...	...	(90,700)
Compensation loss paid	(13,612)	...	...

	2018	2017	2016
Other extraordinary losses	(7,321)	(6,737)	(20,738)
Total extraordinary losses	(52,151)	(36,643)	(171,736)
Income before income taxes	710,743	965,157	732,934
Income taxes - current	(140,571)	(275,818)	(149,920)
Income taxes - deferred (benefit)	193,485	11,179	(30,221)
Total income taxes (benefits)	52,914	(264,639)	(180,141)
Profit	763,657	700,518	552,793
Profit attributable to non-controlling interests	16,765	37,019	28,952
Profit attributable to owners of parent	746,892	663,499	523,841
Average number of shares outstanding - basic	3,911	3,998	4,191
Average number of shares outstanding - diluted	3,911	3,999	4,191
Year end shares outstanding	4,192	4,191	4,465
Net earnings per share - basic	¥190.96	¥165.94	¥125.00
Net earnings per share - diluted	¥190.96	¥165.94	¥124.99
Interim dividends per share	¥26.50	¥24.00	...
Final dividends per share	¥26.50	¥24.00	...
Dividends per share	53	48	...
Number of full time employees	³ 140,603	³ 138,917	³ 154,700
Number of part time employees	³ 20,290	³ 19,716	³ 19,343
Number of common stockholders	³ 446,877	³ 300,840	³ 238,907

¹ Reclassified to conform with 2018 presentation; ² Reclassified to conform with 2017 presentation; ³ As is

Consolidated Balance Sheet, Years Ended Mar. 31

(¥Millions):

	2018	2017 (revised)
Cash & deposits	1,134,838	1,122,484
Trade notes & accounts receivables	739,851	808,981
Sales finance receivables	7,634,756	7,340,636
Marketable securities	71,200	121,524
Merchandise & finished goods	880,518	911,553
Work in progress	91,813	73,409
Raw materials & supplies	318,218	288,199
Deferred tax assets	152,452	156,457
Other current assets	775,771	746,650
Allowance for doubtful accounts	(116,572)	(107,344)
Total current assets	11,682,845	11,462,549
Buildings & structures, net	600,675	609,769
Machinery, equipment & vehicles, net	3,392,134	3,342,305
Land, net	598,780	599,626
Construction in progress, net	209,237	177,394
Other property, plant & equipment, net	464,808	546,127
Total property, plant & equipment	5,265,634	5,275,221
Total intangible assets	128,782	127,807
Investment securities	1,264,532	1,158,676
Long-term loans receivable	12,654	16,036
Net defined benefit asset	10,552	8,456
Deferred tax assets	175,940	176,354
Other non-current assets	207,764	197,757
Allowance for doubtful accounts	(1,802)	(1,848)
Total investments &		

other assets	1,669,640	1,555,431
Total non-current assets	7,064,056	6,958,459
Total assets	18,746,901	18,421,008
Trade notes & accounts payable	1,646,638	1,578,594
Short-term borrowings	802,952	980,654
Current portion of long-term borrowings	1,152,719	1,339,982
Commercial paper	402,918	430,019
Current portion of bonds	396,637	368,101
Lease obligations	25,766	31,565
Accrued expenses	1,114,053	1,112,591
Deferred tax liabilities	2	2
Provision for product warranty	115,568	110,086
Other current liabilities	1,087,133	1,102,626
Total current liabilities	6,744,386	7,054,220
Bonds	1,887,404	1,493,159
Long-term borrowings	3,053,712	3,103,803
Lease obligations	16,248	20,398
Deferred tax liabilities	395,026	601,398
Provision for product warranty	120,210	128,394
Net defined benefit liability	352,861	369,346
Other non-current liabilities	488,319	483,154
Total non-current liabilities	6,313,780	6,199,652
Total liabilities	13,058,166	13,253,872
Capital stock	605,814	605,814
Capital surplus	815,913	817,464
Retained earnings	4,908,747	4,349,136
Treasury shares	(139,970)	(140,697)
Total shareholders' equity	6,190,504	5,631,717
Valuation difference on available-for-sale securities	68,179	57,778
Unrealized gain & loss from hedging instruments	9,537	7,154
Adjustment for revaluation of the accounts of the consolidated subsidiaries based on general price level accounting	(13,945)	(13,945)
Foreign currency translation adjustment	(733,571)	(687,841)
Remeasurements of defined benefit plans	(135,967)	(133,016)
Total accumulated other comprehensive income (loss)	(805,767)	(769,870)
Stock acquisition rights	84	391
Non-controlling interests	303,914	304,898
Net assets	5,688,735	5,167,136
Total liabilities & net assets	18,746,901	18,421,008

Recent Dividends:

1. Nissan Motor Co., Ltd. common.

No dividends paid.

2. Nissan Motor Co., Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Nissan Motor Co., Ltd. common.

No dividends paid.

2. Nissan Motor Co., Ltd. American Depositary Receipts.

No dividends paid.

NKWE PLATINUM LTD

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (A\$):

	2017	¹ 2016 (revised)	² 2015 (revised)
Interest revenue	103,753	108,166	94,809
Other income	532	461,350	...
Administration & corporate expenses	(1,840,977)	(1,438,582)	(827,228)
Foreign currency exchange gain (loss)	(724)	(1,840)	...
Fair value loss on			

available for sale financial assets			(137,565)
Impairment of prospects, rights & exploration assets			(23,458,072)
Profit (loss) before finance costs	(1,737,416)	(870,906)	(24,328,056)
Finance costs	(14,700)	(81)	(110)
Profit (loss) before income tax	(1,752,116)	(870,987)	(24,328,166)
Profit (loss) for the period	(1,752,116)	(870,987)	(24,328,166)
Profit (loss) for the period attributable to owners of Nkwe Platinum Limited	(1,527,161)	(698,613)	(24,229,744)
Profit (loss) for the period attributable to non-controlling interests	(224,955)	(172,374)	(98,422)
Weighted average ordinary shares outstanding - basic	896,371,120	896,371,120	896,333,973
Weighted average ordinary shares outstanding - diluted	896,371,120	896,371,120	896,333,973
Year end ordinary shares outstanding	896,371,120	896,371,120	896,333,973
Net earnings (loss) per share - basic	A\$(0.00)	A\$(0.00)	A\$(0.03)
Net earnings (loss) per share - diluted	A\$(0.00)	A\$(0.00)	A\$(0.03)
Number of ordinary stockholders	3,525	3,618	3,809

□ Reclassified to conform with 2017 presentation; □ For 6 months due to fiscal year end change; □ As of February 28, 2018; □ As of March 31, 2017; □ As of February 29, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (A\$):

	2017	2016	(revised)
Prospects, rights & exploration assets	110,315,969	104,459,003	
Property, plant & equipment, cost	328,196	427,274	
Less: accumulated depreciation	(309,028)	(398,393)	
Property, plant & equipment	19,168	28,881	
Other non-current assets	518,192	495,523	
Available for sale financial asset	698,821	1,470,150	
Total non-current assets	111,552,150	106,453,557	
Cash & cash equivalents	3,183,594	5,820,021	
Receivables	76,912	251,134	
Prepayments	58,460	30,363	
Total current assets	3,318,966	6,101,518	
Total assets	114,871,116	112,555,075	
Ordinary shares	77,492,393	77,492,393	
Share capital	77,492,393	77,492,393	
Share premium	218,371,245	218,371,245	
Equity reserve	36,255,917	36,255,917	
Option reserve	4,814,623	4,814,623	
Fair value reserve	(18,742)	630,740	
Foreign currency translation reserve	(77,239,714)	(82,141,690)	
Retained profits (accumulated losses)	(134,720,067)	(133,192,906)	
Parent interests	124,955,655	122,230,322	
Non-controlling interests	(10,495,949)	(9,992,647)	
Total equity	114,459,706	112,237,675	
Trade & other payables	37,831	43,547	
Accrued expenses	319,528	227,113	
Trade & other payables	357,359	270,660	
Provisions	54,051	46,740	
Total current liabilities	411,410	317,400	
Total liabilities	411,410	317,400	
Net assets	114,459,706	112,237,675	

Recent Dividends:

1. NKWE Platinum Ltd ordinary.

No dividends paid.

2. NKWE Platinum Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. NKWE Platinum Ltd ordinary.

No dividends paid.

2. NKWE Platinum Ltd American Depositary Receipts.

No dividends paid.

NKWE PLATINUM LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young, as it appeared in Co.'s 2017 Annual Report: "Opinion We have audited the financial report of NKWE Platinum Limited ("the Company"), and its subsidiaries ("the Group"), which comprises the consolidated statement of financial position as at 31 December 2017, the consolidated statement of profit or loss and comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information and the Directors' Declaration. In our opinion the consolidated financial report presents fairly, in all material respects, the financial position of the Group as at 31 December 2017, and its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Entity in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern Without qualifying our opinion, we draw attention to Note 3 Going concern basis in the financial report. The matters set forth in Note 3.3 indicate the existence of a material uncertainty that may cast significant doubt about the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

NORTHERN OIL & GAS INC (MN)

Other On July 9, 2018, Co. engaged Deloitte & Touche LLP as its new independent public accounting firm.

OCI PARTNERS LP

Sale Completed On July 16, 2018, OCI N.V. ("OCI") and its affiliate, OCIP Holding II LLC ("Holding II"), acquired all the outstanding common units representing limited partner interests in Co. not currently owned by OCI or its affiliates, 9,290,248 Common Units, including those Common Units delivered through notices of guaranteed delivery, were validly tendered and accepted for purchase by OCI and Holding II, for \$11.50 in cash for each Common Unit.

OKI ELECTRIC INDUSTRY CO LTD (JAPAN)

Annual Report

Consolidated Income Statement, Years Ended Mar. 31

(¥Millions):	2018	2017	2016
		(revised)	(revised)
Net sales	438,026	451,627	490,314
Cost of sales	(327,450)	(337,393)	(361,250)
Gross profit	110,576	114,233	129,064
Selling, general & administrative expenses	(102,854)	(111,688)	(110,469)
Operating income	7,721	2,545	18,594
Interest income	191	354	309
Dividend income	1,571	827	871
Investment gain on equity method	563	473	423
Insurance dividend income	353	355	335
Miscellaneous income	885	503	674
Total non-operating income	3,564	2,514	2,613
Interest expenses	(1,559)	(1,794)	(1,990)
Foreign exchange losses	...	(4,764)	(6,374)

Penalty for contract breach	(325)	(7)	...
Miscellaneous expenses	(884)	(861)	(1,476)
Total non-operating expenses	(2,770)	(7,426)	(9,841)
Ordinary income (loss)	8,515	(2,366)	11,366
Gain on sale of fixed assets	770	178	198
Gain on sale of investment securities	115	1,034	1,935
Gain on sale of shares in affiliates	...	12,567	...
Gain on sales of equity in affiliate	119	...	...
Gain on step acquisitions	1,116	...	...
Gain on negative goodwill	210	...	...
Gain on extinguishment of debts	179	...	...
Gain on return of assets from retirement benefit trust	...	7,822	...
Total extraordinary income	2,512	21,602	2,134
Loss on sale of fixed assets	...	...	(8)
Loss on disposal of fixed assets	(373)	(3,086)	(495)
Business structure restructuring expenses	(2,526)	...	...
Impairment loss	...	...	(1,059)
Transfer to reserve for environmental measures	...	...	(247)
Loss on Anti-Monopoly Act	...	(2,477)	...
Total extraordinary losses	(2,900)	(5,563)	(1,811)
Income before income taxes	8,128	13,672	11,689
Income taxes - current	(2,561)	(2,704)	(1,916)
Income taxes (benefits) - deferred	217	(6,530)	(4,495)
Total income taxes	(2,344)	(9,235)	(6,412)
Profit	5,783	4,437	5,277
Profit (loss) attributable to non-controlling interests	(108)	(254)	(1,332)
Profit attributable to owners of parent	5,891	4,691	6,609
Average number of shares outstanding - basic	87	87	87
Average number of shares outstanding - diluted	87	87	...
Year end shares outstanding	87	87	86
Earnings per share - basic	¥67.86	¥54.03	¥76.10
Earnings per share - diluted	¥67.80	¥54.01	...
Interim dividends per share	¥20.00	¥20.00	...
Final dividends per share	¥30.00	¥12.00	...
Dividends per share	50	32	...
Number of full time employees	18,978	19,464	20,190
Number of part time employees	2,604	2,732	2,919
Number of common			

stockholders	62,885	65,481	74,566	assets	371,778	360,724
<p>Reclassified to conform with 2018 presentation; Reclassified to conform with 2017 presentation; Adjusted for 1- for -10 stock split on Oct. 1, 2016; As is</p>						
Consolidated Balance Sheet, Years Ended Mar. 31						
(Millions):						
	2018	2017				
		(revised)				
Cash & deposits	48,698	54,164				
Trade notes & accounts receivable	97,936	101,572				
Lease investment assets	8,024	5,430				
Finished goods	17,041	20,423				
Work in progress	21,867	19,656				
Raw materials & supplies	21,296	22,502				
Deferred tax assets	5,677	5,454				
Other current assets	10,012	9,679				
Allowance for doubtful accounts	(132)	(7,377)				
Total current assets	230,420	231,506				
Buildings & structures, net	21,957	20,449				
Machinery, equipment & vehicles, net	7,505	7,337				
Tools, furniture & fixtures, net	9,014	10,004				
Land	13,240	6,780				
Construction in progress	332	211				
Total property, plant & equipment, net	52,048	44,783				
Total intangible assets	9,952	10,891				
Investment securities	48,760	49,576				
Net defined benefit asset	15,357	9,511				
Long-term operating receivables	22,456	18,659				
Other non-current assets	12,706	7,768				
Allowance for doubtful accounts	(19,924)	(11,971)				
Total investments & other assets	79,356	73,544				
Total non-current assets	141,357	129,218				
Total assets	371,778	360,724				
Trade notes & accounts payable	67,124	58,685				
Short-term borrowings	58,957	56,882				
Accrued liabilities	19,768	12,389				
Accrued expenses	21,952	29,499				
Other current liabilities	18,861	19,103				
Total current liabilities	186,666	176,559				
Long-term borrowings	22,956	30,129				
Lease obligations	8,950	7,135				
Deferred tax liabilities	17,044	14,683				
Reserve for directors' retirement benefits	502	490				
Net defined benefit liability	27,814	26,199				
Other non-current liabilities	5,700	8,310				
Total non-current liabilities	82,967	86,949				
Total liabilities	269,634	263,509				
Capital stock	44,000	44,000				
Capital surplus	19,795	19,799				
Retained earnings	45,983	44,434				
Treasury shares	(563)	(477)				
Total shareholders' equity	109,215	107,757				
Valuation difference on available-for-sale securities	6,578	5,337				
Deferred gains or losses on hedges	34	(2)				
Foreign currency translation adjustment	(12,203)	(11,702)				
Remeasurements of defined benefit plans	(3,455)	(4,511)				
Total accumulated other comprehensive income	(9,045)	(10,878)				
Stock acquisition rights	101	94				
Non-controlling interests	1,873	242				
Net assets	102,144	97,215				
Total liabilities & net						

Recent Dividends:**1. Oki Electric Industry Co Ltd (Japan) American Depositary Receipt.**

No dividends paid.

2. Oki Electric Industry Co Ltd (Japan) preferred type A.

No dividends paid.

3. Oki Electric Industry Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:**1. Oki Electric Industry Co Ltd (Japan) American Depositary Receipt.**

No dividends paid.

2. Oki Electric Industry Co Ltd (Japan) preferred type A.

No dividends paid.

3. Oki Electric Industry Co Ltd (Japan) common.

No dividends paid.

OMNICOM GROUP, INC.**Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2018	2017
Total revenues	7,489,200	7,377,600
Cost & expenses	6,348,500	6,246,600
Operating income	1,003,900	987,200
Interest income	29,300	25,300
Interest expense	128,600	121,900
Equity earnings	(2,600)	(1,600)
Net before taxes	904,600	890,600
Income taxes	227,700	274,700
Net income	679,500	617,500
Balance for common	628,200	569,400
Earnings common share		
Primary	\$2.75	\$2.44
Fully Diluted	\$2.73	\$2.42
Common Shares:		
Full Diluted	229,800	235,200
Year-end	224,373	230,754

OSISKO MINING INC

Annual Meeting Development On June 25, 2018, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 29, 2018.

OSISKO MINING INC

Official Changes On June 25, 2018, Co. announced that Mr. Robert Wares, Mr. Murray John and Mr. David Christie will not be standing for re-election at Annual and Special Meeting of Shareholders to be held on June 29, 2018. These three individuals will form part of a scientific, technical and financial advisory committee to provide ongoing services to the board of directors of Co. Mr. Robert Wares will continue in his role with Co. as Executive Vice-President of Exploration and Resource Development.

OXFORD INDUSTRIES, INC.**Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales	272,628	272,363
Cost & expenses	244,255	242,404
Operating income	28,373	29,959
Net before taxes	27,592	29,029
Income taxes	7,025	11,832
Net income	20,567	17,197
Earnings common share		
Primary	\$1.24	\$1.04
Fully Diluted	\$1.23	\$1.03
Common Shares:		
Full Diluted	16,769	16,695
Year-end	16,937	16,811

Consolidated Balance Sheet Items, as of (\$000):

	2018	2017
Assets:		
Cash & equivalents	4,662	
Inventories	132,342	
Current assets	250,272	
Net property & equip.	196,734	
Total assets	716,731	
Liabilities:		
Current liabilities	111,189	
Long-term debt	72,244	
Stockholders' equity	443,665	
Net current assets	139,083	

PARKER DRILLING CO

Stock Split Development On July 12, 2018, Co.'s Board of Directors has voted to implement a previously-approved reverse

stock split and adopt a short-term shareholder rights plan. The reverse stock split at a ratio of 1 for 15 will be effective when the markets open on July 27, 2018, at which time Co.'s common stock will begin trading on a split-adjusted basis under the existing trading symbol "PKD". As a result of the reverse stock split, every 15 pre-split shares of common stock outstanding will automatically combine into one new share of common stock without any action on the part of the holders, and the number of outstanding common shares will be reduced from approximately 140,000,000 shares to approximately 9,300,000 shares. Proportionate adjustments will be made to the conversion price of Co.'s outstanding 7.25% Series A Mandatory Convertible Preferred Stock and to the outstanding awards and number of shares issued and issuable under Co.'s equity incentive compensation plans. The reverse stock split will not affect the par value of the common stock.

PETROSHALE INC

Acquisition Development On July 12, 2018, Co. announced that it has entered into an agreement with an independent oil and gas company to acquire high quality, light oil-weighted assets in the core of Co. focus area in the North Dakota Bakken (the "Acquisition"). The Acquisition includes approximately 550 barrels of oil equivalent per day ("boepd") of low decline, producing assets as well as significant undeveloped acreage which will enhance Co.'s net drilling location inventory and undeveloped land base (the "Acquired Assets"). Total consideration for the Acquisition is US\$55,000,000, prior to customary closing adjustments, payable in cash.

PETROSHALE INC

Financing Development On July 4, 2018, Co. announced that the borrowing capacity under its senior credit facility has been increased to US\$82,000,000 from US\$49,900,000 following a review of Co.'s Dec. 31, 2017 reserve report by its senior lenders. The credit facility's maturity date was also extended to June 30, 2019, at which time it may be either further extended or, at the option of the lenders, converted to a non-revolving facility with a maturity date of June 30, 2020. The other material terms of the credit facility remain unchanged. Currently, Co. drawn approximately US\$32,000,000 under the facility. Management believes the increase in the credit facility provides Co. with sufficient undrawn credit capacity to successfully execute its 2018 capital program.

PETROSHALE INC

Private Placement On July 16, 2018, Co. announced that due to substantial interest it has increased the size of its previously announced non-brokered private placement financing (the "Concurrent Private Placement") of subscription receipts ("Subscription Receipts"), at an issue price of C\$1.85 per Subscription Receipt, from 5,405,405 Subscription Receipts to 6,756,905 Subscription Receipts for total gross proceeds of the Concurrent Private Placement of C\$12,500,275.

PETROSHALE INC

Proposed Public Offering On July 12, 2018, Co. announced that it has entered into an agreement for a C\$40,000,000 bought deal financing (the "Bought Deal Financing") through a syndicate of underwriters led by Haywood Securities Inc. ("Haywood") and together with the other syndicate members, the "Underwriters"). Pursuant to the terms of the Bought Deal Financing, the Underwriters have agreed to purchase for resale to the public, on a bought deal basis, 21,622,000 subscription receipts of Co. ("Subscription Receipts") at a price of C\$1.85 per Subscription Receipt for total gross proceeds of C\$40,000,000. The Underwriters will have an option to purchase up to an additional 3,243,300 Subscription Receipts issued under the Bought Deal Financing to cover over-allotments, if any, exercisable in whole or in part at any time until 30 days after the closing date of the Bought Deal Financing. Co. has also received commitments from two key investors, M. Bruce Chernoff ("Mr. Chernoff") and FR XIII PetroShale Holdings L.P. ("First Reserve") to invest C\$10,000,000 through a concurrent private placement of 5,405,405 Subscription Receipts at the same price per Subscription Receipt as the Bought Deal Financing (the "Concurrent Private Placement"), together with the Bought Deal Financing, the "Financings"). Mr. Chernoff is the Executive Chairman of Co. First Reserve is a leading global private equity investment firm exclusively focused on energy and the holder of Co.'s outstanding preferred shares. The gross proceeds of the Financings are expected to be C\$50,000,000 and the maximum gross proceeds that could be raised under the Financings are approximately C\$56,000,000 should the over-allotment option be fully exercised.

PETRUS RESOURCES LTD (NEW)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	(revised)

Oil & natural gas revenue	90,569	64,840	94,587
Royalty expense	(13,270)	(8,947)	(11,962)
Oil & natural gas revenue, net of royalties	77,299	55,893	82,625
Other income (expense)	...	(5)	105
Net gain (loss) on financial derivatives	13,353	(6,529)	16,084
Total revenue	90,652	49,359	98,814
Operating	(18,950)	(19,522)	(28,478)
Transportation expenses	(4,880)	(4,457)	(5,250)
General & administrative	(3,252)	(7,706)	(7,500)
Share-based compensation	(503)	(527)	(655)
Finance	(8,389)	(11,610)	(15,276)
Exploration & evaluation expense	(2,783)	(2,426)	(6,275)
Depletion & depreciation	(52,614)	(45,384)	(54,627)
Loss (gain) on sale of assets	(1,542)	285	(53)
Impairment	(109,000)	(25,000)	(67,494)
Total expenses	(201,913)	(116,347)	(185,608)
Net income (loss) before income taxes	...	...	(86,794)
Deferred income tax recovery	...	...	17,763
Total net income (loss)	(111,261)	(66,988)	(69,031)
Weighted average shares outstanding-basic	48,825	44,429	35,148
Weighted average shares outstanding-diluted	48,825	44,429	35,148
Year end common shares outstanding	49,492	45,349	35,148
Net income (loss) per share-basic	Can\$(2.28)	Can\$(1.51)	Can\$(1.96)
Net income (loss) per share-diluted	Can\$(2.28)	Can\$(1.51)	Can\$(1.96)
Number of full time employees	26	...	27
Number of part time employees	17	...	35
Total number of employees	...	30	...
Number of common stockholders	...	2,104	...

[¶] Reclassified to conform with 2017 presentation; [¶] Reclassified to conform with 2016 presentation; [¶] 2015 and prior, non-consolidated presentation; [¶] Shares increased due to the effect of issued under equity financing and the arrangement agreement; [¶] As is; [¶] As of March 31, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2017	2016 (revised)
Cash	24	280
Deposits & prepaid expenses	1,430	1,111
Accounts receivable	11,588	11,527
Risk management asset	2,163	22
Total current assets	15,205	12,940
Risk management assets	572	...
Exploration & evaluation asset	43,197	64,824
Property, plant & equipment, at cost	779,298	714,009
Less: accumulated depletion, depreciation & amortization	(484,827)	(351,806)
Property, plant & equipment, net	294,471	362,203
Total assets	353,445	439,967
Bank indebtedness	3,844	...

Current portion of long term debt	...	42,000
Accounts payable & accrued liabilities	25,601	22,066
Risk management liability	...	5,696
Total current liabilities	29,445	69,762
Risk management liability	711	1,924
Long term debt	131,907	73,767
Decommissioning obligation	40,654	43,243
Total liabilities	202,717	188,696
Common shares	430,119	419,671
Share capital	430,119	419,671
Contributed surplus	7,680	7,410
Retained earnings (deficit)	(287,071)	(175,810)
Total shareholders' equity	150,728	251,271
Total liabilities & shareholders' equity	353,445	439,967

Recent Dividends:

1. Petrus Resources Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Petrus Resources Ltd (New) common.

No dividends paid.

PHARMA-BIO SERV INC

Earnings, 6 mos. to Apr 30(Consol. - \$):

	2018	2017
Total revenues	8,616,789	7,967,458
Cost & expenses	8,746,777	8,676,023
Operating income	(129,988)	(708,565)
Other income (expense), net	38,651	5,523
Net before taxes	(91,337)	(703,042)
Income taxes	2,701,223	1,856
Net income	(2,792,360)	(704,898)
Earnings common share		
Primary	\$(0.12)	\$(0.03)
Fully Diluted	\$(0.12)	\$(0.03)
Common Shares:		
Full Diluted	23,076,594	23,084,634
Year-end	23,062,531	23,101,931

PIER 1 IMPORTS INC.

Earnings, 3 mos. to (Consol. - \$000):

	06/02/18	05/27/17
Net Sales	371,864	409,525
Cost & expenses	390,305	398,123
Operating income	(31,341)	(2,321)
Interest expense	3,550	3,048
Net before taxes	(34,574)	(4,799)
Income taxes	(6,071)	(1,813)
Net income	(28,503)	(2,986)
Earnings common share		
Primary	\$(0.36)	\$(0.04)
Fully Diluted	\$(0.36)	\$(0.04)
Common Shares:		
Full Diluted	80,187	81,080
Year-end	82,474	85,024

Consolidated Balance Sheet Items, as of (\$000):

	2018
Assets:	
Cash & equivalents	156,757
Inventories	329,747
Current assets	558,153
Net property & equip.	170,662
Total assets	773,165
Liabilities:	
Current liabilities	264,349
Long-term debt	197,608
Stockholders' equity	256,788
Net current assets	293,804

PINE CLIFF ENERGY LTD

Financing Development On July 13, 2018, Co. announced that it has entered into an Amended and Restated Credit Agreement with a banking syndicate of Canadian Financial Institutions (the "Syndicate") for a C\$11,000,000 revolving credit facility, consisting of a C\$6,000,000 revolving syndicated facility and a C\$5,000,000 revolving operating facility (the "Credit Facility"). The Credit Facility has a 364 days revolving period maturing July 27, 2019 and if it is not renewed, will convert to a 1-day term loan due on July 28, 2019. Borrowing under the Credit Facility bears

interest at the Canadian prime rate plus 1.5% to 4.0%, or bankers' acceptance rates plus 2.5% to 5.0%, depending in each case on the ratio of consolidated debt to EBITDA, plus applicable standby fees. The next date for Co.'s borrowing base redetermination will be Nov. 30, 2018. Following the Private Placement and the increase in the Insider Debt, Co. is undrawn on the Credit Facility other than approximately C\$2,000,000 in letters of credit and has approximately C\$5,000,000 cash on hand.

PINE CLIFF ENERGY LTD

Private Placement On July 13, 2018, Co. completed a private placement of an aggregate 19,000 Units to Alberta Investment Management Corp. ("AIMCo"), on behalf of certain of its clients, at a price of C\$1,000 per Unit for aggregate gross proceeds of C\$19,000,000. Each Unit was comprised of: (i) one promissory note (a "Note") with a par value of C\$1,000 per Note and bearing interest at 7.05% per annum, which was payable semi-annually; and (ii) 150 common share purchase warrants ("Warrants"). The proceeds from the Private Placement were used to pay down the bank indebtedness of Co. and to provide additional working capital. The Notes mature on July 31, 2022 and all or a portion of the principal amount outstanding thereunder can be repaid without penalty after three years. Co. issued 2,850,000 Warrants in connection with the Private Placement, with each Warrant entitling the holder to purchase one common share of Co. for C\$0.51 until July 13, 2021, which reflects a 45% premium to the 10-day weighted average trading price of the common shares of Co. prior to the date of closing of the Private Placement.

PINNACLE FOODS INC.

Sale Development On June 27, 2018, Co. and Conagra Brands, Inc. ("Conagra Brands") announced that their boards of directors approved a definitive agreement under which Conagra Brands will acquire all outstanding shares of Co. in a cash and stock transaction valued at approximately \$10,900,000,000, including Co.'s outstanding net debt. Under the terms of the transaction, Co. shareholders will receive \$43.11 per share in cash and 0.6494 shares of Conagra Brands common stock for each share of Co. held. The implied price of \$68.00 per Co. share is based on the volume-weighted average price of Conagra Brands stock for the five days ended June 21, 2018. The purchase price reflects an adjusted EBITDA multiple of 15.8x, based on Co. estimated fiscal year 2018 results excluding synergies, and 12.1x adjusted EBITDA including run-rate cost synergies.

PITNEY BOWES INC

Interest Sale Completed On July 2, 2018, Co. sold its Document Messaging Technologies production mail business and supporting software (DMT), other than in certain non-U.S. jurisdictions, to an affiliate of Platinum Equity, LLC, a global private equity firm, for \$316,000,000.

PIVOT PHARMACEUTICALS INC

Earnings, 3 mos. to Apr 30(Consol. - \$):

	2018	2017
Cost & expenses	1,316,626	285,518
Operating income	(1,446,458)	(285,518)
Interest expense	67,665	8,789
Other income (expense), net	(110,271)	(25,505)
Net income	(1,624,394)	(319,812)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	86,209,585	75,647,114
Year-end	88,055,146	75,647,114

Consolidated Balance Sheet Items, as of (\$):

	2018
Assets:	
Cash & equivalents	1,510,868
Current assets	1,659,719
Net property & equip.	3,879
Total assets	8,814,499
Liabilities:	
Current liabilities	4,221,400
Stockholders' equity	4,593,099
Net current assets	(2,561,681)

PIVOTAL SOFTWARE INC

Earnings, 3 mos. to (Consol. - \$000):

	05/04/18	05/05/17
Total revenues	155,735	121,210
Cost & expenses	189,265	169,621
Operating income	(33,530)	(48,411)
Other income (expense), net	309	721
Net before taxes	(33,221)	(47,690)
Income taxes	(664)	3,654
Net income	(32,557)	(51,344)
Earnings common share		

Primary	\$(0.31)	\$(0.76)
Fully Diluted	\$(0.31)	\$(0.76)
Common Shares:		
Full Diluted	105,569	67,953
Year-end	105,569	
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2018
Cash & equivalents	645,466	
Current assets	886,635	
Net property & equip.	30,547	
Total assets	1,668,627	
Liabilities:		
Current liabilities	334,454	
Stockholders' equity	1,247,901	
Net current assets	552,181	

PLANTRONICS, INC.

Acquisition Completed On July 2, 2018, Co. acquired all the issued and outstanding shares of capital stock of Polycom, Inc. ("Polycom"), a provider of open, standards-based UC&C solutions for voice, video and content sharing and a comprehensive line of support and service solutions, from Triangle Private Holdings II, LLC for (1) 6,352,201 shares of Co.'s common stock and (2) \$1,638,000,000 in cash, subject to a working capital adjustment.

POLARIS INDUSTRIES INC.

Acquisition Completed On July 2, 2018, Co.'s wholly-owned subsidiary, Polaris Industries Inc., a Delaware corporation ("Parent"), through its wholly-owned subsidiary, Polaris Sales Inc. ("Buyer"), through Buyer's wholly-owned subsidiary, Beam Merger Sub, LLC ("Merger Sub"), merged with and into Boat Holdings, LLC ("Boat Holdings"), a privately held boat manufacturer, with Boat Holdings continuing as the surviving limited liability company and became a wholly-owned subsidiary of Buyer. As the result of the merger, Co. paid aggregate consideration of \$825,000,000, subject to customary adjustments based on, among other things, the amount of cash, debt and working capital in the business of Boat Holdings at the closing date, with a portion of such aggregate consideration equal to \$100,000,000 to be paid in the form of a series of deferred annual payments over 12 years following the closing date.

PPG INDUSTRIES INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	3,781,000	3,486,000
Cost & expenses	3,237,000	2,930,000
Operating income	421,000	446,000
Net before taxes	421,000	446,000
Income taxes	87,000	110,000
Income contin. oper.	334,000	336,000
Net income	340,000	342,000
Earnings common share		
Primary	\$1.34	\$1.31
Fully Diluted	\$1.33	\$1.30
Common Shares:		
Full Diluted	251,400	259,500
Year-end	243,474	

Consolidated Balance Sheet Items, as of (\$000):

Assets:		2018
Cash & equivalents	1,404,000	
Inventories	1,963,000	
Current assets	7,110,000	
Net property & equip.	2,862,000	
Total assets	17,544,000	
Liabilities:		
Current liabilities	4,030,000	
Long-term debt	5,199,000	
Stockholders' equity	5,346,000	
Net current assets	3,080,000	

PPG INDUSTRIES INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):

	2018	2017
Net Sales	7,912,000	7,290,000
Cost & expenses	6,764,000	5,962,000
Operating income	900,000	1,105,000
Net before taxes	900,000	1,105,000
Income taxes	191,000	267,000
Income contin. oper.	709,000	838,000
Net income	715,000	843,000
Earnings common share		
Primary	\$2.85	\$3.24
Fully Diluted	\$2.83	\$3.21
Common Shares:		

Full Diluted	248,900	259,300
Year-end	242,018	

PRAXAIR INC

Interest Sale Development On July 5, 2018, Taiyo Nippon Sanso Corp said announced that it had agreed to buy part of the European businesses of Co. for Euro5,000,000,000 (\$5,900,000,000) in a move aimed at boosting its global competitiveness. The acquisition will be paid with cash on hand and loans and had no plans to conduct equity financing. Also the acquisition depends on the planned Praxair-Linde deal going through as those two companies seek regulatory approval for their planned merger.

PREFERRED APARTMENT COMMUNITIES INC.

Acquisition Completed On June 27, 2018, Co. through its wholly-owned subsidiary Preferred Campus Communities, LLC acquired The Bloc, a newly constructed 140-unit, 556-bed, student housing community serving Texas Tech University in the highly desirable Overton District of Lubbock, Texas. Co. financed the acquisition utilizing a non-recourse first mortgage bridge loan from TH Commercial Mortgage LLC managed by Pine River Capital. The first mortgage loan is approximately \$29,000,000, bears interest at a floating rate of 355 basis points over the 30-day LIBOR and has an interest only three-year term. There are no loan guaranties provided by Co. or its operating partnership.

PREMIER GOLD MINES LTD

Annual Meeting Development On June 25, 2018, Co. announced that its Annual and General Meeting will be held at on June 27, 2018 at 4:00pm EST at the Board of Trade, 1 First Canadian Place, Toronto, Ontario.

PREVECEUTICAL MEDICAL INC**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

(Can\$):

	2017	2016	2015
Product sales	22,234	...	...
Revenues .....	...	31,054	...
Sales discount .....	...	(13,390)	...
Purchases .....	...	(13,296)	...
Freight in & duty .....	...	(5,115)	...
Royalties .....	...	(1,001)	...
Merchant service fees .....	...	(320)	...
Cost of sales	(7,935)	(33,122)	...
Gross profit (loss)	14,299	(2,068)	...
Amortization	(19,305)	(481)	...
Business development & investor relations	(628,739)	...	...
Consulting fees	(120,518)	(406,849)	...
Insurance	(16,385)	...	...
Inventory management expenses	(50,258)	(24,171)	...
Marketing & promotion	(154,508)	...	...
Meetings & conventions expenses	(47,297)	(36,367)	...
Office & general	(57,686)	...	...
Professional fees	(384,913)	(39,169)	(2,375)
Rent, utilities, repair & maintenance	(124,104)	...	...
Research & development	(517,612)	...	...
Salaries & wages expenses	(645,406)	(1,588,626)	(81,600)
Share-based compensation	(1,234,103)	...	...
Transfer agent & filing fees	(51,250)	...	...
Travel & meals	(423,402)	...	...
Vehicle expenses	(32,150)	(14,102)	(229)
Travel expenses .....	...	(154,254)	(17,319)
Accounting fees .....	...	(137,114)	...
Advertising & promotion expenses ..	...	(70,920)	(6,892)
Meals & entertainment expenses ..	...	(61,704)	(3,933)
Office expenses .....	...	(42,676)	(9,522)
Sub-contracts expenses .....	...	(40,241)	...
Legal fees .....	...	(40,059)	...

Interest & bank charges	(22,798)	(284)
Memberships expenses	(17,217)	...
Utilities expenses	(14,803)	...
Website expenses	(7,021)	...
Repairs & maintenance expenses	(3,607)	...
Business taxes & licences expenses	(783)	(352)
Equipment rentals expenses .....	...	(500)
Total operating expenses	(4,507,636)	(2,722,962)
Profit (loss) from operations	(4,493,337)	(2,725,030)
Foreign exchange gain (loss)	4,997	...
Accretion expense	(156,434)	...
Interest expense	(98,907)	...
Income (loss) from impairment	(2,727,217)	(123,006)
Intangible asset impairment	(400,000)	...
Listing cost	(2,585,202)	...
EBITDA	(2,701,751)	(122,721)
Income loss before income tax recovery ..	(7,328,883)	...
Income tax recovery ..	96,998	...
Net income (loss) & comprehensive loss	(7,231,885)	(123,006)
Weighted average ordinary shares outstanding - basic ...	223,837,880	63,471,988
Weighted average ordinary shares outstanding - diluted	223,837,880	...
Year end shares outstanding	245,522,515	73,310,680
Net earnings (loss) per share - basic	Can\$(0.03)	Can\$(0.04)
Net earnings (loss) per share - diluted	Can\$(0.03)	...
Total number of employees	7	...
Number of common stockholders	296	...

2016 and prior period the Company prior to reverse merger with PreveCeutical Medical Inc; 2 For 2 months; 3 Reclassified to conform with 2016 presentation; 4 As reported by the Company; 5 Adjusted for 5-for-1 stock split, May 23, 2018; 6 Adjusted for 1-for-3 stock split, July 14, 2017; 7 Shares increased due to issuance of shares in exchange for the exclusive right and license of Cornerstone Global Partners Inc.; 8 As of July 4, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016
Cash	104,478	...
Accounts receivable	78,425	897
Inventory	57,246	59,861
Prepaid & deposits	1,130,679	...
Goods & service tax recoverable .....	...	27,603
Prepaid expenses .....	...	396
Security/tender deposits .....	...	16,256
Share subscription receivable .....	...	99,500
Total current assets	1,370,828	204,513
Deposits	1,052,501	...
Equipment, gross	169,223	3,151
Accumulated amortization	(19,786)	(481)
Property, equipment & furniture	149,437	2,670
Intangible assets	26,894	...
Total assets	2,599,660	207,183
Bank indebtedness .....	...	47,036
Consultants .....	...	69,376
Employee expenses .....	...	8,583

Other payables	57,661	
Accrued liabilities	53,946	
Accounts payable & accrued liabilities	198,485	189,565
Callable debt	76,202	73,227
Convertible debt - short term	12,196	11,293
Government remittances payable	17,608	182,123
Total current liabilities	304,491	503,244
Convertible debt - long term	2,639,509	
Total liabilities	2,944,000	
Equity portion of convertible debt	418,688	3,232
Share capital	5,995,039	2,950,930
Share based compensation reserve	3,724,041	
Retained earnings (accumulated deficit)	(10,482,108)	(3,250,223)
Total shareholder's equity (deficiency)	(344,340)	(296,061)
Total liabilities & shareholder's equity	2,599,660	207,183

□ 2016 and prior period the Company prior to reverse merger with PreveCeutical Medical Inc; □ As reported by the Company

Recent Dividends:

1. PreveCeutical Medical Inc class A shares.

No dividends paid.

Annual Dividends:

1. PreveCeutical Medical Inc class A shares.

No dividends paid.

PREVECEUTICAL MEDICAL INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s Dec. 31, 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of PreveCeutical Medical Inc. as at December 31, 2017, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements, which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

PROFOUND MEDICAL CORP

Stock Trading Status Co.'s common stock is trading on the Toronto Stock Exchange (the "TSX"), under the symbol "PRN".

PROLOGIS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	□2016 (revised)	□2015 (revised)
Rental income	1,737,839	1,734,844	1,536,117
Rental recoveries	487,302	485,565	437,070
Strategic capital income	373,889	303,562	217,829
Development management & other income	19,104	9,164	6,058
Total revenues	2,618,134	2,533,135	2,197,074
Rental expenses	569,523	568,870	544,182
Strategic capital expenses	155,141	128,506	108,422
General & administrative expenses	231,059	222,067	217,227
Depreciation & amortization	879,140	930,985	880,373
Other expenses	12,205	14,329	66,698
Total expenses	1,847,068	1,864,757	1,816,902
Operating income (loss)	771,066	668,378	380,172
Earnings from unconsolidated entities, net	248,567	206,307	159,262
Gross interest expense	328,228	383,098	394,012
Amortization of			

discount (premium), net	(13,728)	(30,596)	(45,253)
Amortization of deferred loan costs	14,479	15,459	13,412
Capitalized amounts	54,493	64,815	60,808
Interest expense	274,486	303,146	301,363
Interest & other income, net	13,731	8,101	25,484
Gains on dispositions of investments in real estate & revaluation of equity investments upon acquisition of a controlling interest, net	1,182,965	757,398	758,887
Foreign currency & derivative gains (losses) & related amortization, net	57,896	(7,582)	(12,466)
Gain (loss) on early extinguishment of debt, net	(68,379)	2,484	(86,303)
Total other income (expenses)	1,044,502	678,726	568,433
Earning (loss) before income taxes - Domestic	1,207,503	719,018	511,025
Earning (loss) before income taxes - International	608,065	628,086	437,580
Earning (loss) before income taxes	1,815,568	1,347,104	948,605
Current United States federal income tax expense (benefit)	214	7,153	(11,633)
Current international income tax expense (benefit)	45,185	38,493	27,494
Current state & local income tax expense (benefit)	14,215	14,443	12,286
Current income tax expense (benefit)	59,614	60,089	28,147
Deferred United States federal income tax expense (benefit)	2,533	(3,306)	(810)
Deferred international income tax expense (benefit)	(7,538)	(2,219)	(4,247)
Deferred income tax expense (benefit)	(5,005)	(5,525)	(5,057)
Total income tax expense (benefit)	54,609	54,564	23,090
Consolidated net earnings (loss)	1,760,959	1,292,540	925,515
Net loss (earnings) attributable to noncontrolling interests	(108,634)	(82,608)	(56,076)
Net earnings (loss) attributable to controlling interests	1,652,325	1,209,932	869,439
Preferred stock dividends	6,499	6,714	6,651
Loss on preferred stock repurchase	3,895		
Net income (loss) attributable to common stockholders	1,641,931	1,203,218	862,788
Weighted average shares outstanding - basic	530,400	526,103	521,241
Weighted average shares outstanding - diluted	552,300	546,666	533,944
Year end shares			

outstanding	532,186	528,671	524,512
Net earnings (loss) per share - basic	\$3.10	\$2.29	\$1.66
Net earnings (loss) per share - diluted	\$3.06	\$2.27	\$1.64
Dividends per common share	\$1.76	\$1.68	\$1.52
Total number of employees	□1,565	□1,530	□1,555
Number of common stockholders	□□4,400	□□4,690	□□4,940
Foreign currency translation adjustments	63,455		

□ Reclassified to conform with 2017 presentation; □ As is; □ Approximately; □ As of February 12, 2018; □ As of February 10, 2017; □ As of February 12, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2017	□2016 (revised)
Investments in real estate properties	25,838,644	27,119,330
Less: accumulated depreciation	4,059,348	3,758,372
Investments in & advances to unconsolidated entities	5,496,450	4,230,429
Assets held for sale or contribution	342,060	322,139
Notes receivable backed by real estate	34,260	32,100
Net investments in real estate	27,652,066	27,945,626
Cash & cash equivalents	447,046	807,316
Rent leveling	311,932	285,824
Leasing commissions	306,461	286,821
Acquired lease intangibles	202,087	267,907
Fixed assets	109,823	102,830
Prepaid assets	102,179	120,361
Accounts receivable	85,118	110,918
Value added taxes receivable	84,339	94,713
Other notes receivable	35,406	35,824
Derivative assets	19,139	47,114
Management contracts	17,608	41,993
Deferred income taxes	13,533	14,052
Other assets	94,338	88,633
Total assets	29,481,075	30,249,932
Credit facilities	317,392	35,023
Deferred senior notes	6,067,277	6,417,492
Term loan	2,046,945	1,484,523
Unsecured other debt	13,546	14,478
Secured mortgages	808,096	979,585
Secured mortgages of consolidated entities	159,375	1,677,193
Debt	9,412,631	10,608,294
Accounts payable & accrued expenses	702,804	556,179
Tenant security deposits	209,741	206,301
Unearned rents	71,392	90,233
Income tax liabilities	56,988	68,666
Indemnification liability	39,480	32,843
Derivative liabilities	32,229	1,268
Environmental liabilities	25,728	24,572
Acquired lease intangibles	24,769	31,707
Deferred income	15,754	21,629
Value added taxes payable	10,081	15,888
Other liabilities	173,737	134,212
Total liabilities	10,775,334	11,791,792
Series Q preferred stock	68,948	78,235
Common stock	5,322	5,287
Additional paid-in capital	19,363,007	19,455,039
Accumulated other comprehensive income (loss)	(901,658)	(937,473)
Distributions in excess of net earnings	(2,904,461)	(3,610,007)
Total Prologis, Inc. stockholders' equity	15,631,158	14,991,081

Non-controlling interests.....	3,074,583	3,467,059
Total equity	18,705,741	18,458,140

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Prologis Inc 7.00% series O cumulative redeemable preferred.

No dividends paid.

2. Prologis Inc 8.54% series Q preferred.

No dividends paid.

3. Prologis Inc 6.75% series R preferred.

No dividends paid.

4. Prologis Inc 6.5% series L cumulative redeemable preferred.

No dividends paid.

5. Prologis Inc 6.75% series M cumulative redeemable preferred.

No dividends paid.

6. Prologis Inc 6.75% series S preferred.

No dividends paid.

7. Prologis Inc 6.85% series P cumulative redeemable preferred.

No dividends paid.

8. Prologis Inc common.

ExDate	Amt	Declared	Record	Payable
03/16/2015	0.36	02/25/2015	03/18/2015	03/31/2015
06/09/2015	0.36	04/29/2015	06/11/2015	06/30/2015
09/16/2015	0.40	07/21/2015	09/18/2015	09/30/2015
12/11/2015	0.40	12/04/2015	12/15/2015	12/31/2015
03/16/2016	0.42	02/26/2016	03/18/2016	03/31/2016
06/09/2016	0.42	05/04/2016	06/13/2016	06/30/2016
09/15/2016	0.42	09/08/2016	09/19/2016	09/30/2016
12/15/2016	0.42	12/01/2016	12/19/2016	12/30/2016
03/13/2017	0.44	02/23/2017	03/15/2017	03/31/2017
06/12/2017	0.44	05/03/2017	06/14/2017	06/30/2017
09/15/2017	0.44	09/07/2017	09/18/2017	09/29/2017
12/15/2017	0.44	12/07/2017	12/18/2017	12/29/2017
03/14/2018	0.48	02/22/2018	03/15/2018	03/29/2018
06/13/2018	0.48	05/02/2018	06/14/2018	06/29/2018

Annual Dividends:

1. Prologis Inc 7.00% series O cumulative redeemable preferred.

No dividends paid.

2. Prologis Inc 8.54% series Q preferred.

No dividends paid.

3. Prologis Inc 6.75% series R preferred.

No dividends paid.

4. Prologis Inc 6.5% series L cumulative redeemable preferred.

No dividends paid.

5. Prologis Inc 6.75% series M cumulative redeemable preferred.

No dividends paid.

6. Prologis Inc 6.75% series S preferred.

No dividends paid.

7. Prologis Inc 6.85% series P cumulative redeemable preferred.

No dividends paid.

8. Prologis Inc common.

2015.....	1.52	2016.....	1.68	2017.....	1.76
2018.....	0.96				

PROPHECY DEVELOPMENT CORP

Private Placement On June 26, 2018, Co. announced that further to its news release dated May 30, 2018, that it has amended the terms of the private placement (the "Placement") as follows: The amended Placement will now involve the issuance of up to 700,000 units (each a "Unit") at a price of C\$2.80 per Unit. Each Unit consists of one Common share in the capital of Co. (a "Share") and one Share purchase warrant (a "Warrant"). Each Warrant continues to entitle the holder to acquire an additional Share at a price of C\$4.00 per Share for a period of three years from the date of issuance. John Lee, Executive Chairman of Co., will personally subscribe for \$280,000, being the equivalent of 100,000 Units of the amended Placement. Co. expects to raise cash proceeds of up to C\$1,960,000 in two closing tranches. Closing of the first tranche of the amended Placement for 467,499 Units for total proceeds of C\$1,308,997.20 is expected to occur by July 6, 2018. No finder's fees will be payable for this tranche. All securities issued in connection with the Placement will be subject to a minimum hold period of four months plus one day from the

Placement closing dates. Finder's fees may be payable in certain instances in connection with the Placement. The Placement and payment of any finder's fees are subject to the approval of the TSX and other customary closing conditions.

PROPHECY DEVELOPMENT CORP

Private Placement On July 6, 2018, Co. announced that it has closed the first tranche of the non-brokered private placement (the "Placement") announced on May 30, 2018 and amended on June 26, 2018. The first tranche of the Placement raised gross cash proceeds of C\$1,081,690 through the issuance of 386,318 units (the "Units") of Co. Each Unit is comprised of one Common share and one Common share purchase warrant (the "Warrant"). Each Warrant entitles the holder to purchase one additional Common share of Co. at an exercise price of C\$4.00 for a period of three years from the closing of the first tranche of Placement. No finder's fees were paid in connection with the issuance of any securities under the first tranche of the Placement.

PROPHECY DEVELOPMENT CORP

Spin-Off Development On July 9, 2018, Co. announced that it is engaged in discussions with advisors regarding spinning off a vanadium royalty and streaming company ("VRC"). It would be a means to provide investors with direct participation in vanadium mining royalties, streaming, and physical vanadium. Under the proposed structure, Co. would incorporate VRC as a wholly owned subsidiary subject to regulatory, shareholder, and other necessary approvals. VCR would receive a minority portion of the vanadium production by Co.'s Gibellini project in Nevada, USA. That project would have the target of starting production in 2021. For each pound of vanadium pentoxide ("V2O5") that Co. produces and delivers to VRC, VRC would pay Co. at a substantially discounted price. That price would be based on the European vanadium pentoxide price published by Metal Bulletin or any alternative reference price agreed to by Co. and VRC. In exchange for the discounted vanadium purchase price, VRC would make a cash prepayment to Co. This would cover the capital cost of constructing the Gibellini project, prior to Co.'s receiving all the permits required to start the Gibellini mine construction. As announced in Co.'s May 29, 2018 news release, Co. estimates Gibellini's capital cost to be approximately C\$116,800,000, with a 25% contingency margin. An equity financing is planned in conjunction with the proposed spinoff transaction whereby VRC shares would be distributed to Co. shareholders. The above transaction and proposed terms would be contingent upon the securities of VRC being listed for trading on a Canadian public stock exchange.

PROPHECY DEVELOPMENT CORP

Stock Split Development On July 19, 2018, Co. announced following conditional acceptance by the Toronto Stock Exchange ("TSX"), and approval by Co.'s shareholders at its Annual General Meeting held on June 20, 2018, that Co. intends to split the issued and outstanding common shares (the "Shares" and each, a "Share") in the capital of Co., on the basis of ten (10) new Shares for every one (1) old Share outstanding (the "Split"). The Shares will commence trading on an ex-distribution and post-split basis at market opening on Aug. 8, 2018. The record date for the Split will be July 31, 2018 at the close of business (the "Record Date"). Co.'s transfer agent, Computershare Investor Services Inc. ("Computershare") will send shareholders of record as of the Record Date, nine additional Shares for every Share held on Aug. 7, 2018 (the "Payment Date"). The TSX has determined to implement the "due bill" trading procedure in connection with the Split. Anyone purchasing a Share of Prophecy between July 30, 2018 and Aug. 7, 2018 inclusively (the "Due Bill Period") shall receive a due bill. Any trades that are executed on the TSX during the Due Bill Period will be identified to ensure purchasers of Shares receive the entitlement to the additional Shares under the Split. The due bill redemption date will be on Aug. 9, 2018.

PURE MULTI-FAMILY REIT LP

Dividend Announcement On July 19, 2018, Co. announced that the Board of Directors of Pure Multi-Family REIT (GP) Inc., the governing general partner of Pure Multi-Family, has approved a cash distribution of US\$0.03125 per unit for the month of July 2018 (equivalent to US\$0.375 per unit on an annualized basis). The distribution will be paid on Aug. 15, 2018 to unitholders of record at the close of business on July 31, 2018.

PYROGENESIS CANADA INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	□2016 (revised)	□2015 (revised)
Revenue	7,192,861	5,222,133	6,242,003
Cost of sales & services other than undernoted			

write-offs	(4,065,894)	(4,448,031)	(5,948,164)
Gross profit before undernoted			
write-offs	3,126,967	774,102	293,839
Write-off of inventories .....	...	(994,015)	...
Write-off of costs & profits in excess of billings on uncompleted contracts .....	...	(1,760,423)	...
Gross profit	3,126,967	(1,980,336)	293,839
Selling, general & administrative	(5,153,850)	(4,356,862)	(4,648,473)
Research & development	(289,851)	(92,179)	(136,804)
Settlement of a claim related to the long-term debt ...	(3,215,643)	...	...
Interest on convertible debentures	(300,060)	(300,000)	(225,000)
Interest accretion of convertible debentures	(310,652)	(277,175)	(188,500)
Interest on term loan	(38,992)	(62,367)	...
Interest accretion on long-term debt ...	(41,250)	...	...
Interest on balance of sale - company under common control .....	...	...	(12,841)
Change in fair value of investments	(138,200)	80,700	...
Other interest expense	(1,772)	...	...
Finance costs .....	...	...	(426,341)
Capitalized borrowing costs	189,000	36,000	...
Net finance costs	(641,926)	(522,842)	(426,341)
Total expenses	(9,301,270)	(4,971,883)	(5,211,618)
Net income (loss)	(6,174,303)	(6,952,219)	(4,917,779)
Weighted average shares outstanding - basic	106,013,227	97,212,727	85,339,523
Weighted average shares outstanding - diluted	106,013,227	97,212,727	85,339,523
Year end shares outstanding	112,698,081	101,858,434	93,666,729
Earnings (loss) per share - basic	Can\$(0.06)	Can\$(0.07)	Can\$(0.06)
Earnings (loss) per share - diluted	Can\$(0.06)	Can\$(0.07)	Can\$(0.06)

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	□2016 (revised)
Cash	622,846	385,257
Accounts receivable	394,192	362,678
Other receivable	43,677	60,138
Accounts receivable	437,869	422,816
Costs & profits in excess of billings on uncompleted contracts	115,226	475,994
Investment tax credits receivable	797,832	430,491
Prepaid expenses	401,405	254,405
Inventories	123,735	...
Total current assets	2,498,913	1,968,963
Deposits & investments	618,530	436,730
Property plant & equipment, cost	4,098,314	2,582,121
Total accumulated depreciation	(1,850,820)	(1,738,883)
Property & equipment, net	2,247,494	843,238
Intangible assets	404,013	...
Total assets	5,768,950	3,248,931
Accounts payable trade	747,325	734,785

Accrued liabilities	1,295,628	545,018	Cost & expenses	701,374,000	587,052,000	Professional fees	...	...	(1,790,366)
Settlement agreement payable to a company under common control of the controlling shareholder & CEO	3,215,643	...	Operating income	112,156,000	89,744,000	Financial expenses	...	...	(988,984)
Accounts payable - shareholder	205,641	126,237	Interest income	7,834,000	3,993,000	Foreign exchange gain (loss)	220,888	133,078	178,338
Accounts payable - trust beneficially owned by a shareholder	17,008	40,688	Interest expense	6,319,000	6,085,000	Operating income (loss)	17,819,159	(4,504,054)	...
Billings in excess of costs & profits on uncompleted contracts	1,846,715	1,980,822	Other income (expense), net	(2,194,000)	(586,000)	Financial expenses	(6,572,791)	(1,756,990)	...
Term loans	537,400	188,600	Net before taxes	111,477,000	87,066,000	Change in fair value of financial liabilities	...	...	4,023,104
Current portion of long-term debt	120,374	432,166	Income taxes	(1,713,000)	11,752,000	Gain on settlement of liabilities	...	...	1,285,465
Convertible debentures	3,916,549	...	Net income	113,190,000	75,314,000	Loss on disposal of property, plant & equipment	...	(55,403)	...
Total current liabilities	11,902,283	4,048,316	Earnings common share	...	...	Change in fair value of financial liabilities	1,213,667	2,496,089	...
Balance of sale payable to company under common control	111,928	...	Primary	\$0.64	\$0.42	Depreciation of property, plant & equipment & amortization of intangible assets	(7,718,053)	(676,442)	(722,608)
Obligations under finance lease	18,736	...	Fully Diluted	\$0.59	\$0.41	Write-off of mining properties	(873,863)	(5,584,778)	...
Installments due within one year	(120,374)	...	Common Shares:	...	...	Income (loss) before income tax expense (credit)	11,869,922	(9,271,864)	1,039,260
Long-term debt	10,290	...	Full Diluted	190,739,000	181,810,000	Other income	62,862	194	...
Convertible debentures	...	3,605,897	Year-end	177,472,140	...	Income tax expense (credit)	(454,472)	(136,226)	(32,707)
Total liabilities	11,912,573	7,654,213	Consolidated Balance Sheet Items, as of (\$):	...	...	Net income (loss) for the year	11,415,450	(9,408,090)	1,006,553
Common shares	30,240,844	25,442,906	Assets:	2018	...	Income (loss) attributable to common shareholders	10,844,504	(9,177,255)	1,131,408
Warrants reserve	96,021	901,211	Cash & equivalents	1,768,480,000	...	Income (loss) attributable to non-controlling interests	570,946	(230,835)	(124,855)
Contributed surplus	6,122,794	5,679,580	Current assets	2,905,614,000	...	Weighted average shares outstanding - basic	579,509,566	579,509,566	564,750,989
Equity portion of convertible debentures	572,582	572,582	Net property & equip.	196,653,000	...	Weighted average shares outstanding - diluted	585,212,162	650,559,566	564,750,989
Other equity	24,844	24,844	Total assets	5,191,561,000	...	Year end shares outstanding	579,509,566	579,509,566	579,509,566
Retained earnings (accumulated deficit)	(43,200,708)	(37,026,405)	Liabilities:	...	...	Net income (loss) per share - basic	Can\$0.02	Can\$(0.02)	Can\$0.00
Total shareholders' equity (deficiency)	(6,143,623)	(4,405,282)	Current liabilities	2,276,235,000	...	Net income (loss) per share - diluted	Can\$0.02	Can\$(0.02)	Can\$0.00
Total liabilities & shareholders' equity (deficiency)	5,768,950	3,248,931	Long-term debt	554,503,000	...	Reclassified to conform with 2017 presentation	...	...	...
			Stockholders' equity	1,431,944,000	...				
			Net current assets	629,379,000	...				

Reclassified to conform with 2017 presentation

Recent Dividends:

1. PyroGenesis Canada Inc common.

No dividends paid.

Annual Dividends:

1. PyroGenesis Canada Inc common.

No dividends paid.

PYROGENESIS CANADA INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of PyroGenesis Canada Inc. as at December 31, 2017 and December 31, 2016, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1(b) in the financial statements which indicates that PyroGenesis Canada Inc. has incurred operating losses and negative cash flows from operations, has an accumulated deficit and that its operations are dependent on obtaining additional financing. These conditions, along with other matters as set forth in Note 1(b) in the financial statements, indicate the existence of a material uncertainty that may cast significant doubt about PyroGenesis Canada Inc.'s ability to continue as a going concern."

PYROGENESIS CANADA INC

Options Granted On July 03, 2018, Co. announced that pursuant to its Stock Option plan, Co. has granted stock options to acquire up to 300,000 common shares of Co. (the "Common Shares") to Mr. Andrew Abdalla, Chair of the Audit Committee of the Board of Directors. The stock options have an exercise price of C\$0.51 per Common Share and are exercisable over a period of 5 years. The options are granted in accordance with Co.'s stock option plan. The grant of options remains subject to regulatory and TSX Venture Exchange approval.

RED HAT INC

Earnings, 3 mos. to May 31(Consol. - \$):

	2018	2017
Net Sales	711,521,000	596,508,000

Cost & expenses	701,374,000	587,052,000
Operating income	112,156,000	89,744,000
Interest income	7,834,000	3,993,000
Interest expense	6,319,000	6,085,000
Other income (expense), net	(2,194,000)	(586,000)
Net before taxes	111,477,000	87,066,000
Income taxes	(1,713,000)	11,752,000
Net income	113,190,000	75,314,000
Earnings common share	...	...
Primary	\$0.64	\$0.42
Fully Diluted	\$0.59	\$0.41
Common Shares:	...	...
Full Diluted	190,739,000	181,810,000
Year-end	177,472,140	...

RED LIONS HOTELS CORP

Interest Sale Completed On July 9, 2018, Co.'s 55% owned subsidiary, RL Venture, LLC, through its wholly-owned subsidiary, RL Port Angeles, LLC, sold the Red Lion Hotel Port Angeles in Port Angeles, WA, to BGP PA, LLC for \$19,500,000 in cash.

REPSOL S.A.

Acquisition Completed On June 27, 2018, Co. acquired the electricity generation and marketing assets of fellow Spanish firm Viego for Euro750,000,000 (\$868,730,000).

RITE AID CORP

Earnings, 3 mos. to (Consol. - \$000):

	06/02/18	06/03/17
Total revenues	5,388,490	5,436,523
Cost & expenses	5,439,714	5,484,681
Operating income	(51,224)	(48,158)
Net before taxes	(51,224)	(48,158)
Income taxes	(9,497)	(12,121)
Income contin. oper.	(41,727)	(36,037)
Net income	214,416	(75,349)
Balance for common.	214,416	(75,349)
Earnings common share	...	...
Primary	\$0.20	\$(0.07)
Fully Diluted	\$0.20	\$(0.07)
Common Shares:	...	...
Full Diluted	1,054,381	1,046,826
Year-end	1,067,197	1,053,685

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	...
Cash & equivalents	147,092	...
Inventories	1,809,595	...
Current assets	4,196,143	...
Net property & equip.	1,401,924	...
Total assets	8,329,453	...
Liabilities:	...	...
Current liabilities	2,817,094	...
Long-term debt	3,163,578	...
Stockholders' equity	1,812,311	...
Net current assets	1,379,049	...

ROBEX RESOURCES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (Can\$):

	2017	2016	2015
Interest income	...	...	167
Total income	...	...	167
Administration expenses	(9,299,556)	(3,627,666)	(951,332)
Revenue - gold sales	57,152,440	...	...
Mining operation expenses	(21,508,274)	(118,632)	...
Operating expenses	...	...	25,012
Stock-based compensation expense	(807,398)	(81,314)	(19,536)

Professional fees	...	...	(1,790,366)
Financial expenses	...	...	(988,984)
Foreign exchange gain (loss)	220,888	133,078	178,338
Operating income (loss)	17,819,159	(4,504,054)	...
Financial expenses	(6,572,791)	(1,756,990)	...
Change in fair value of financial liabilities	...	...	4,023,104
Gain on settlement of liabilities	...	...	1,285,465
Loss on disposal of property, plant & equipment	...	(55,403)	...
Change in fair value of financial liabilities	1,213,667	2,496,089	...
Depreciation of property, plant & equipment & amortization of intangible assets	(7,718,053)	(676,442)	(722,608)
Write-off of mining properties	(873,863)	(5,584,778)	...
Income (loss) before income tax expense (credit)	11,869,922	(9,271,864)	1,039,260
Other income	62,862	194	...
Income tax expense (credit)	(454,472)	(136,226)	(32,707)
Net income (loss) for the year	11,415,450	(9,408,090)	1,006,553
Income (loss) attributable to common shareholders	10,844,504	(9,177,255)	1,131,408
Income (loss) attributable to non-controlling interests	570,946	(230,835)	(124,855)
Weighted average shares outstanding - basic	579,509,566	579,509,566	564,750,989
Weighted average shares outstanding - diluted	585,212,162	650,559,566	564,750,989
Year end shares outstanding	579,509,566	579,509,566	579,509,566
Net income (loss) per share - basic	Can\$0.02	Can\$(0.02)	Can\$0.00
Net income (loss) per share - diluted	Can\$0.02	Can\$(0.02)	Can\$0.00

Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$):

	2017	2016
Cash	2,137,755	2,347,224
Inventories	6,686,299	4,905,545
Commodity taxes receivable	859,036	71,003
Other receivable	386,892	4,507
Accounts receivable	1,245,928	75,510
Prepaid expenses	107,493	52,815
Deposits paid	975,333	1,454,422
Total current assets	11,152,808	9,835,516
Mining properties	5,251,860	5,344,479
Property, plant & equipment, cost	94,176,702	77,708,395
Accumulate depreciation	(11,071,565)	(3,919,051)
Property, plant & equipment	83,105,137	73,789,344
Intangible assets	98,969	113,672
Total assets	99,608,774	88,083,011
Suppliers	10,742,446	9,263,803
Accrued interest	4,922,042	3,713,371
Due to the state	2,148,069	1,899,121
Payables to related parties	935,465	2,026,541
Other payables	370,412	145,832
Accounts payable	19,118,434	17,048,668
Current portion of long-term debt	7,615,128	9,070,414
Warrants	...	28,847

Lines of credit	658,651	5,380,183
Total current liabilities	46,281,493	31,528,112
Current portion of conversion rights at fair value of convertible debentures	1,748,431	...
Current portion of debt components at amortized cost of convertible debentures	17,140,849	...
Conversion rights at fair value .....	...	2,791,669
Debt component at amortized cost .....	...	14,847,393
Long-term debt	9,604,321	10,397,721
Environmental liabilities	254,380	332,569
Total liabilities	56,140,194	59,897,464
Share capital	66,734,172	66,734,172
Reserve - stock options	3,300,359	2,492,961
Retained earnings (accumulated deficit)	(30,311,332)	(41,155,836)
Accumulated other comprehensive income (loss)	3,966,503	860,754
Non-controlling interest	(221,122)	(746,504)
Total equity	43,468,580	28,185,547
Total liabilities & equity	99,608,774	88,083,011

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Robex Resources Inc common.

No dividends paid.

Annual Dividends:

1. Robex Resources Inc common.

No dividends paid.

ROBEX RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Robex Resources Inc. and its subsidiaries as at December 31, 2017 and December 31, 2016 and their financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to note 1 to the consolidated financial statements which states matters and conditions indicating the existence of a material uncertainty that may cast significant doubt about the ability of Robex Resources Inc. and its subsidiaries to continue as a going concern."

ROCKWELL AUTOMATION, INC.

Acquisition Development On June 11, 2018, Co. and PTC Inc. ("PTC") announced a definitive agreement for a strategic partnership. As part of the partnership, Co. will make a \$1,000,000,000 equity investment in PTC, and Co.'s Chairman and CEO, Blake Moret, will join PTC's board effective with the closing of the equity transaction. Co. will make a \$1,000,000,000 equity investment in PTC by acquiring 10,582,010 newly issued shares at a price of \$94.50, representing an approximate 8.4% ownership interest in PTC.

ROPER TECHNOLOGIES INC

Interest Sale Development On June 28, 2018, Co. and Thermo Fisher Scientific Inc., the world leader in serving science ("Thermo Fisher") announced that they have entered into a definitive agreement under which Thermo Fisher will acquire Gatan, Inc., a wholly owned subsidiary of Co., for approximately \$925,000,000 in cash. Gatan is a leading manufacturer of instrumentation and software used to enhance and extend the operation and performance of electron microscopes. The transaction, which is expected to be completed by the end of 2018, is subject to customary closing conditions, including regulatory approvals. The pre-merger waiting period for the transaction under Hart-Scott-Rodino in the U.S. expired June 4, 2018. Upon completion of the transaction, Gatan will become part of Thermo Fisher's Analytical Instruments Segment.

RSP PERMIAN INC

Merger Completed On July 19, 2018, Concho Resources Inc. ("Concho") wholly-owned subsidiary, Green Merger Sub Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary

of Concho. As the result of the merger, each share of common stock, par value \$0.01 per share, of Co. issued and outstanding immediately prior to the effective time of the Merger (excluding certain Excluded Shares (as defined in the Merger Agreement)) was converted into the right to receive from Concho 0.320 of a fully-paid and nonassessable share of common stock, par value \$0.001 per share, of Concho ("Concho Shares"). As a result, Concho issued approximately 51,000,000 shares of common stock in connection with the merger.

RYERSON HOLDING CORP

Merger Completed On July 2, 2018, Co.'s wholly-owned subsidiary, Joseph T. Ryerson & Son, Inc. ("JTR"), through its wholly-owned subsidiary, Hunter MergerCo., Inc. ("Merger Sub"), merged with and into Central Steel & Wire Co. ("Central Steel"), with Central Steel continuing as the surviving corporation and became a wholly-owned subsidiary of JTR. As the result of the merger, the holders of common stock, par value \$5.00 per share (the "Common Stock"), of Central Steel as of the closing of the Merger received aggregate Merger consideration of approximately \$150,800,000, or approximately \$616.32 per share, in cash from Co. in connection with the closing of the Merger. In addition, shareholders of Central Steel as of the closing of the Merger may receive up to \$7,500,000 in the aggregate of additional consideration, which was representative of the amount held back in the transaction pending the final determination of Central Steel's actual net working capital and net cash (after deducting transaction expenses) to confirm that the closing payment amount was not overstated. Further, if actual net working capital and net cash (after deducting transaction expenses) exceeds the estimated amounts used to calculate the closing payment, such shareholders would receive additional consideration for the amount above such estimates. An additional \$1,000,000 has been held back to cover the expenses of the shareholders' representative pursuant to the Merger Agreement, the balance of which, to the extent not used, would also be distributed to Central Steel's shareholders as of the closing of the Merger on a pro rata basis. JTR also assumed approximately \$8,900,000 in transaction related obligations of Central Steel as a result of the closing of the Merger, including certain transaction expenses and retention and change in control payments.

SAFEGUARD SCIENTIFICS, INC.

Interest Sale Completed On July 2, 2018, Co.'s wholly-owned subsidiary, Safeguard Delaware, Inc. (the "Seller"), sold 39.13% of Seller's ownership position in MediaMath Holdings, Inc. ("MediaMath") to MediaMath, comprised of shares of MediaMath's Series B Preferred Stock, Series B-1 Preferred Stock and Series C Preferred Stock, including any shares of MediaMath's Class A Common Stock issuable upon the conversion of such preferred shares, for a purchase price of \$45,000,000. The Seller also granted MediaMath an option to purchase an additional 10.87% of the Seller's ownership position in MediaMath for \$12,500,000 (the "Option"), such that the Option (if exercised) and the Repurchase would collectively result in the sale of 50.0% of the Seller's ownership position in MediaMath.

SALESFORCE.COM INC

Acquisition Development On July 16, 2018, Co. announced that its has signed an agreement to acquire Datorama Inc., an Israeli cloud-based artificial intelligence marketing platform, for a reported \$800,000,000 bid.

SILVER BULL RESOURCES INC

Earnings, 6 mos. to Apr 30(Consol. - \$):

	2018	2017
Cost & expenses	1,019,806	1,183,565
Operating income	(1,019,806)	(1,183,565)
Other income (expense), net	(1,310,686)	5,417
Foreign currency	2,599	(4,610)
Net before taxes	(2,328,763)	(1,182,442)
Income taxes	1,562	119
Net income	(2,330,325)	(1,182,561)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	200,944,274	177,894,967
Year-end	204,739,342	177,894,967

SILVER ONE RESOURCES INC

Acquisition Development On July 19, 2018, Co. announced that it has entered into a Lease/Purchase Agreement with Castleton Park LLC ("Castleton") of Sparks, Nevada, to acquire five patented claims constituting 83.5 acres (34 hectares) at its Cherokee project. Four of the patented claims for a total of 80 acres (32 hectares) cover the past-producing Cherokee vein system. These patents lie within Co.'s recently announced Cherokee claim holdings in Lincoln County located in eastern Nevada. The terms

of the Lease/Purchase Agreement include three payments over a 2-year lease, consisting of a payment for US\$23,125 upon execution of the agreement, US\$34,688 on the first anniversary and US\$34,687 on the second anniversary. This will provide Co. with a 100%-interest in all patented claims. The Mill Claim, comprising 3.5 acres (1.4 hectares) and located 2.4 kilometres to the north of the Cherokee project, requires title verification before the final transfer to Co. The sum of US\$10,000 will be withheld from the second anniversary payment until title transfer to Co. is finalized. Castleton will also receive a payment of US\$100,000 for every 7,500,000 silver equivalent ounces of mineral resources calculated on the property, subject to a maximum of US\$1,000,000.

SILVER VIPER MINERALS CORP

Acquisition Development On June 25, 2018, Co. announced the entering into option agreements (the "Option Agreements") to acquire the Rubi-Esperanza group of mineral concessions located 220km eastnortheast of Hermosillo, Sonora, Mexico. The Option Agreements grant Co. the right to acquire 100% ownership of three prospective claims totaling 2,102 hectares. In return, Co. will make the following cash payments over the first four anniversaries of the date of the Option Agreements (beginning in 2019): (i) US\$190,000 on the first anniversary; (ii) US\$500,000 on the second anniversary; (iii) US\$1,000,000 on the third anniversary; and (iv) US\$2,800,000 on the fourth anniversary and grant the current owners a 2% net smelter returns royalty.

SKY PLC

Merger Development On July 11, 2018, Comcast Corp. ("Comcast") published an announcement containing the terms of an increased superior cash offer for the entire issued and to be issued share capital of Co. to £14.75 per share (the "UK Increased Offer Announcement"). This implies a value of US\$34,000,000,000 (£26,000,000,000) for the fully diluted share capital of Co.

SKYHARBOUR RESOURCES LTD

Private Placement On July 17, 2018, Co. announced that it has arranged a non-brokered private placement of up to 2,000,000 units of Co. (the "Units") at a price of C\$0.40 each and up to 1,500,000 flow-through Units (the "FT Units") at a price of C\$0.45 each, for combined total gross proceeds of up to C\$1,475,000. Each Unit will be comprised of one common share and one warrant ("Warrant"). Each whole Warrant will entitle the holder to purchase one additional common share for two (2) years at a price of C\$0.60 each. Each FT Unit will be comprised of one flow-through common share and one-half of one warrant ("Warrant"). Each whole Warrant will entitle the holder to purchase one additional common share for two (2) years at a price of C\$0.60 each. Co. intends to use the proceeds from this private placement for exploration and upcoming drilling as well as for general working capital purposes. The private placement is subject to TSX Venture Exchange approval, and all securities are subject to a four-month-and-one-day hold period. Finder fees may be payable in connection with the private placement, all in accordance with the policies of the TSX Venture Exchange.

SMUCKER (J.M.) CO.

Interest Sale Development On July 9, 2018, Co. announced that it would sell its U.S. baking business, which includes brands such as Pillsbury, Martha White and Hungry Jack, to private equity firm Brynwood Partners, an American private equity investment firm focused on leveraged buyout and other control investments, for \$375,000,000, a price that includes the assumption of an unknown amount of debt.

SNAP-ON, INC.

Earnings, 6 mos. to (Consol. - \$000):

	06/30/18	07/01/17
Net Sales	1,890,100	1,808,500
Cost & expenses	1,569,600	1,502,000
Operating income	485,500	461,000
Interest income	300	200
Interest expense	25,600	25,700
Other income (expense), net	4,300	(800)
Equity earnings	(800)	(800)
Foreign currency	(2,400)	(3,700)
Net before taxes	462,100	431,000
Income taxes	113,400	129,900
Net income	349,500	301,900
Earnings common share		
Primary	\$6.04	\$5.09
Fully Diluted	\$5.93	\$4.98
Common Shares:		
Full Diluted	57,600	59,200
Year-end	56,401	57,584

SOUTHERN MICHIGAN BANCORP INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016 (revised)	2015	Weighted average shares outstanding-basic	2,355,685	2,396,465	2,395,061	Total shareholders' equity	70,037,000	70,131,000			
Interest income on loans, including fees	22,944,000	19,984,000	19,511,000	Weighted average shares outstanding-diluted	2,363,335	2,403,146	2,399,844	Recent Dividends:					
Interest income on securities - taxable	1,183,000	1,023,000	742,000	Year end shares outstanding	2,316,779	2,406,538	2,406,508	I. Southern Michigan Bancorp Inc common.					
Interest income on securities - tax-exempt	906,000	874,000	877,000	Net income (loss) per share-basic	\$2.30	\$2.54	\$2.42	ExDate	Amt	Declared	Record	Payable	
Interest income - other	318,000	150,000	65,000	Net income (loss) per share-diluted	\$2.30	\$2.54	\$2.42	01/07/2015	0.15	12/19/2014	01/09/2015	01/23/2015	
Total interest income	25,351,000	22,031,000	21,195,000	Cash dividends declared	\$0.83	\$0.76	\$0.63	04/08/2015	0.15	03/24/2015	04/10/2015	04/24/2015	
Interest expense on deposits	1,753,000	1,284,000	1,218,000	Number of common stockholders	2318	2338	2347	06/30/2015	0.16	05/08/2015	07/02/2015	07/17/2015	
Interest expense - other	1,015,000	530,000	409,000	□ Reclassified to conform with 2017 presentation; □ As of March 12, 2018; □ As of March 13, 2017; □ As of March 7, 2016				10/07/2015	0.16	09/22/2015	10/09/2015	10/23/2015	
Total interest expense	2,768,000	1,814,000	1,627,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$):				01/06/2016	0.16	12/18/2015	01/08/2016	01/22/2016	
Net interest income	22,583,000	20,217,000	19,568,000	Cash	4,177,000	3,966,000		04/06/2016	0.18	03/22/2016	04/08/2016	04/22/2016	
Provision for loan losses	175,000	100,000	250,000	Due from banks	13,244,000	12,354,000		07/06/2016	0.18	06/21/2016	07/08/2016	07/22/2016	
Net interest income after provision for loan losses	22,408,000	20,117,000	19,318,000	Federal funds sold	18,492,000	18,486,000		10/05/2016	0.20	09/20/2016	10/07/2016	10/21/2016	
Service charges on deposit accounts	1,642,000	1,594,000	1,770,000	Securities available for sale	105,184,000	109,963,000		01/04/2017	0.20	12/20/2016	01/06/2017	01/20/2017	
Trust fees	1,658,000	1,549,000	1,258,000	Loans held for sale	515,000	84,000		04/05/2017	0.20	03/21/2017	04/07/2017	04/21/2017	
Net securities gains (losses)	3,000	102,000	26,000	Commercial loans	109,432,000	88,334,000		07/05/2017	0.21	05/11/2017	07/07/2017	07/21/2017	
Net gains on loan sales	749,000	1,046,000	1,157,000	Real estate - commercial loans	300,458,000	253,588,000		10/05/2017	0.21	09/19/2017	10/06/2017	10/20/2017	
Earnings on life insurance assets	374,000	377,000	859,000	Real estate - construction loans	30,473,000	20,030,000		01/04/2018	0.21	12/19/2017	01/05/2018	01/19/2018	
ATM & debit card fee income	1,374,000	1,379,000	1,339,000	Real estate mortgage loans	75,518,000	80,049,000		04/05/2018	0.21	03/20/2018	04/06/2018	04/20/2018	
Other non-interest income	608,000	804,000	904,000	Consumer loans	7,566,000	7,814,000		07/09/2018	0.22	05/10/2018	07/10/2018	07/20/2018	
Salaries & employee benefits	12,050,000	10,529,000	10,907,000	Less allowance for loan losses	5,009,000	4,842,000		Annual Dividends:					
Occupancy, net	1,330,000	1,335,000	1,086,000	Loans, net	518,438,000	444,973,000		I. Southern Michigan Bancorp Inc common.					
Equipment expense	967,000	834,000	725,000	Land	2,185,000	2,339,000		2015	0.62	2016	0.72	2017	0.82
Printing, postage & supplies	421,000	425,000	417,000	Buildings & improvements	18,886,000	18,628,000		2018	0.64				
Telecommunication expense	297,000	283,000	250,000	Furniture & equipment	6,656,000	6,401,000		SOUTHERN MICHIGAN BANCORP INC					
Professional & outside services	1,375,000	1,278,000	1,148,000	Premises & equipment, gross	27,727,000	27,368,000		Earnings, 3 mos. to Mar 31(Consol. - \$000):					
Software maintenance expense	1,240,000	1,043,000	865,000	Less accumulated depreciation	13,462,000	14,570,000		Cost & expenses	6,302	5,467	5,467	5,467	
Amortization of other intangibles	229,000	260,000	272,000	Premises & equipment, net	14,265,000	12,798,000		Operating income	2,127	1,925	1,925	1,925	
ATM expenses	489,000	676,000	538,000	Accrued interest receivable	3,211,000	2,871,000		Net before taxes	2,127	1,925	1,925	1,925	
Advertising & marketing	317,000	350,000	324,000	Cash surrender value of life insurance	14,796,000	14,422,000		Net income	1,802	1,446	1,446	1,446	
Federal Deposit Insurance Corporation deposit assessments	219,000	232,000	329,000	Goodwill	13,422,000	13,422,000		Earnings common share					
Other real estate owned expenses	39,000	106,000	277,000	Other intangible assets, net	229,000	229,000		Primary	\$0.78	\$0.78	\$0.78	\$0.59	
Loss (gain) on sale or write down of other real estate owned	(10,000)	47,000	295,000	Other assets	6,601,000	7,964,000		Fully Diluted	\$0.78	\$0.78	\$0.78	\$0.59	
Other non-interest expense	1,390,000	1,338,000	1,442,000	Total assets	712,345,000	641,532,000		Common Shares:					
Total non-interest expense	20,353,000	18,736,000	18,875,000	Non-interest bearing deposits	129,098,000	107,410,000		Year-end	2,321	2,469	2,469	2,469	
Income before income taxes	8,463,000	8,232,000	7,756,000	Interest bearing checking	154,917,000	170,810,000		Consolidated Balance Sheet Items, as of (\$000):					
Income tax provision (credit) - current	2,104,000	1,688,000	2,444,000	Savings	93,995,000	78,077,000		Assets:					
Income tax provision (credit) - deferred	(51,000)	447,000	(494,000)	Money market accounts	71,456,000	89,891,000		Cash & equivalents	31,305	31,305	31,305	31,305	
Effect of federal tax law change	989,000	...	...	Time deposits	127,678,000	89,657,000		Current assets	31,305	31,305	31,305	31,305
Income tax provision (credit)	3,042,000	2,135,000	1,950,000	Total deposits	577,144,000	535,845,000		Net property & equip.	14,291	14,291	14,291	14,291	
Net income	5,421,000	6,097,000	5,806,000	Securities sold under agreements to repurchase & overnight borrowings	13,950,000	13,311,000		Total assets	719,227	719,227	719,227	719,227	
				Accrued expenses & other liabilities	6,559,000	6,890,000		Liabilities:					
				Other borrowings	39,500,000	10,200,000		Current liabilities	607,814	607,814	607,814	607,814	
				Subordinated debentures	5,155,000	5,155,000		Long-term debt	34,405	34,405	34,405	34,405	
				Total liabilities	642,308,000	571,401,000		Stockholders' equity	70,055	70,055	70,055	70,055	
				Common stock	5,787,000	6,011,000		Net current assets	(576,509)	(576,509)	(576,509)	(576,509)	
				Additional paid-in capital	15,415,000	19,246,000		SPECTRUM BRANDS HOLDINGS INC					
				Retained earnings	49,747,000	46,282,000		Merger Completed On July 13, 2018, HRG Group, Inc. ("HRG") wholly-owned subsidiary, HRG SPV Sub I, Inc. ("Merger Sub I"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of HRG. As the result of the merger, each share of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the Effective Time (other than shares held in the treasury of Co. or owned or held, directly or indirectly, by HRG or any subsidiary of Co. or HRG, which were cancelled and no consideration was paid with respect thereto) was converted into the right to receive one share of common stock, par value \$0.01 per share, of HRG ("HRG Common Stock"). Upon the closing of the Merger, the shares of Co. Common Stock that previously traded under the ticker symbol "SPB" on the New York Stock Exchange (the "NYSE") ceased trading on, and were delisted from, the NYSE. HRG Common Stock commenced trading on the NYSE under the ticker symbol "SPB" on July 16, 2018. As the result, HRG changed its name to Spectrum Brands Holdings, Inc. and Co. changed its name to Spectrum Brands Legacy, Inc.					
				Unrealized gain on available-for-sale securities, net	(613,000)	(1,004,000)		SPECTRUM BRANDS HOLDINGS INC (NEW)					
				Accumulated other comprehensive income (loss), net	(613,000)	(1,004,000)		Merger Completed On July 13, 2018, Co.'s wholly-owned subsidiary, HRG SPV Sub I, Inc. ("Merger Sub I"), merged with and into Spectrum Brands Holdings, Inc. ("Spectrum"), with Spectrum continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock, par value \$0.01 per share, of Spectrum ("Spectrum Common Stock") issued and outstanding immediately prior to the Effective Time (other than shares held in the treasury of Spectrum or owned or held, directly or indirectly, by Co. or					
				Unearned employee stock ownership plan shares	299,000	404,000							

any subsidiary of Spectrum or Co., which were cancelled and no consideration was paid with respect thereto) was converted into the right to receive one share of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock"). Upon the closing of the Merger, the shares of Spectrum Common Stock that previously traded under the ticker symbol "SPB" on the New York Stock Exchange (the "NYSE") ceased trading on, and were delisted from, the NYSE. Co. Common Stock commenced trading on the NYSE under the ticker symbol "SPB" on July 16, 2018. As the result, Co. changed its name to Spectrum Brands Holdings, Inc. and Spectrum changed its name to Spectrum Brands Legacy, Inc.

SPECTRUM BRANDS HOLDINGS INC (NEW)

New Name On July 16, 2018, Co. changed its name from HRG Group, Inc. to Spectrum Brands Holdings, Inc.

STANLEY BLACK & DECKER INC

Earnings, 6 mos. to (Consol. - \$000):

	06/30/18	07/01/17
Net Sales	6,852,900	6,143,000
Cost & expenses	6,306,700	5,311,300
Operating income	546,200	831,700
Net before taxes	546,200	831,700
Income taxes	82,700	160,400
Net income	463,500	671,300
Balance for common	464,200	671,300
Earnings common share		
Primary	\$3.09	\$4.49
Fully Diluted	\$3.03	\$4.42
Common Shares:		
Full Diluted	153,124	151,862
Year-end	153,010	153,153

STARREX INTERNATIONAL LTD.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	2016	2015
Revenue	7,574,793	6,520,556	5,821,520
Interest income	91,746	87,352	76,084
Total income	7,666,539	6,607,908	5,897,604
Payroll expense	(6,113,150)	(5,482,430)	(4,859,027)
General & administrative	(970,124)	(786,260)	(663,809)
Professional fees	(301,405)	(654,893)	(466,062)
Management & corporate services	(330,560)	(333,627)	(275,188)
Depreciation & amortization	(219,850)	(216,707)	(197,596)
Shareholder services	(22,272)	(17,439)	(11,782)
Government, regulatory & filing fees	(18,252)	(13,381)	(15,544)
Interest expense	(1,677)	(5,049)	(12,643)
Impairment on note receivable	(516,383)	...	...
Share-based payments	...	...	(99,022)
Impairment on goodwill	...	...	(149,301)
Income (loss) before provision for income taxes	(827,134)	(901,878)	(852,370)
Provision (recovery) of income taxes	...	130,740	3,250
Net income (loss) from continuing operations	...	...	(849,120)
Income (loss) from discontinued operations, net of tax	...	...	(125,281)
Net income (loss) for the year	(827,134)	(771,138)	(974,401)
Weighted average shares outstanding - basic	14,485,211	14,480,827	14,457,676
Weighted average shares outstanding - diluted	14,485,211	14,480,827	14,457,676
Year end shares outstanding	14,580,827	14,480,827	14,480,827
Earnings (loss) per share from			

continuing operations - basic \$(0.06)
Earnings (loss) per share from discontinued operations - basic \$(0.01)
Net earnings (loss) per share - basic \$(0.06) \$(0.05) \$(0.07)
Earnings (loss) per share from continuing operations - diluted \$(0.06)
Earnings (loss) per share from discontinued operations - diluted \$(0.01)
Net earnings (loss) per share - diluted \$(0.06) \$(0.05) \$(0.07)

Reclassified to conform with 2017 presentation; Restated to reflect the discontinued operations of Olympia Capital Management, Inc. and One Force Staffing, Inc.

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2017	2016
Cash & cash equivalents	572,548	97,975
Accounts receivable	279,185	305,446
Prepaid expenses	21,172	71,331
Notes receivable	583,617	1,930,000
Total current assets	1,456,522	2,404,752
Property & equipment, cost	488,094	478,704
Less: accumulated depreciation	(295,496)	(206,856)
Property & equipment, net of depreciation	192,598	271,848
Intangible assets	486,115	617,325
Goodwill	621,132	621,132
Total assets	2,756,367	3,915,057
Accounts payable & accrued liabilities	750,683	749,889
Deferred revenue	77,714	253,035
Notes payable	...	90,191
Income taxes payable	...	16,000
Total current liabilities	828,397	1,109,115
Deferred tax liability	101,102	168,970
Total liabilities	929,499	1,278,085
Common shares	6,779,711	6,745,651
Share capital	6,779,711	6,745,651
Contributed surplus	230,196	247,226
Accumulated other comprehensive income	(261,534)	(261,534)
Retained earnings (accumulated deficit)	(4,921,505)	(4,094,371)
Total equity	1,826,868	2,636,972
Total liabilities & equity	2,756,367	3,915,057

Recent Dividends:

1. Starrex International Ltd. common.

No dividends paid.

Annual Dividends:

1. Starrex International Ltd. common.

No dividends paid.

STONEMOR PARTNERS L P

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016	2015
Cemetery - merchandise	159,546	150,439	143,543
Cemetery - services	62,435	57,781	59,935
Cemetery - investment & other revenues	54,715	57,506	58,769
Funeral home - merchandise	27,767	27,625	27,024
Funeral home - services	33,764	32,879	31,048
Total revenues	338,227	326,230	320,319

Cost of goods sold	51,899	45,577	50,870
Cemetery expense	76,857	72,736	71,296
Selling expense	66,083	67,267	59,569
General & administrative expense	39,111	37,749	37,451
Corporate overhead expense	51,964	39,618	38,609
Depreciation & amortization expense	13,183	12,899	12,803
Funeral home expense - merchandise	7,131	8,193	6,928
Funeral home expense - services	22,929	24,772	22,969
Funeral home expense - other	19,743	20,305	17,806
Total cost & expenses	348,900	329,116	318,301
Gain on acquisitions & divestitures	858	2,614	1,540
Legal settlement	...	...	3,135
Gain (loss) early extinguishment of debt	...	(1,234)	...
Gain (loss) on goodwill impairment	(45,574)	...	...
Other gains (losses), net	(2,045)	(2,900)	(296)
Interest expense	27,345	24,488	22,585
Income (loss) from continuing operations before income taxes	(84,779)	(28,894)	(22,458)
State income tax expense (benefit) - current	681	735	723
Current foreign income taxes	137	112	229
Current income taxes	818	847	952
State income tax expense (benefit) - deferred	373	(111)	(378)
Federal income tax expense (benefit) - deferred	(10,898)	852	235
Deferred foreign income taxes	86	1	124
Deferred income taxes	(10,439)	742	(19)
Total income tax expense (benefit)	(9,621)	1,589	933
Net income (loss)	(75,158)	(30,483)	(23,391)
General partner's interest in net income (loss) for the period	(782)	2,016	3,607
Limited partners' interest in net income (loss) for the period	(74,376)	(32,499)	(26,998)
Weighted average units outstanding - basic	37,948	34,602	30,472
Weighted average units outstanding - diluted	37,948	34,602	30,472
Year end units outstanding	37,958	37,863	32,109
Net income (loss) per limited partner unit - basic	\$(1.96)	\$(0.94)	\$(0.89)
Net income (loss) per limited partner unit - diluted	\$(1.96)	\$(0.94)	\$(0.89)
Distributions declared per unit	\$0.66	\$2.31	\$2.58
Number of full time employees	2,821	3,169	...
Number of part time employees	307	51	...

Number of temporary employees.....	□17	...
Number of common stockholders.....	□□45	□□50
Number of beneficial holders....	□□18,000	□□28,000

□ Restated to reflect correction of errors in accounting related to operating assets and liabilities; □ As is; □ As of June 20, 2018; □ Appropriately; □ As of August 24, 2017

Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):		
	2017	2016
Cash & cash equivalents.....	6,821	12,570
Accounts receivable, net of allowance.....	79,116	77,253
Prepaid expenses.....	4,580	5,532
Assets held for sale.....	1,016	...
Other current assets.....	21,453	23,466
Total current assets.....	112,986	118,821
Customer receivables.....	225,380	223,326
Unearned finance income.....	(20,534)	(21,034)
Allowance for contract cancellations.....	(19,795)	(26,153)
Less: current portion - net of allowance.....	(79,116)	(77,253)
Long-term accounts receivable, net of allowance.....	105,935	98,886
Cemetery property.....	333,404	337,315
Building & improvements.....	125,337	125,442
Furniture & equipment.....	57,514	56,408
Furniture home land.....	14,185	11,527
Property & equipment, gross.....	197,036	193,377
Less: accumulated depreciation.....	82,946	75,096
Property & equipment, net of accumulated depreciation.....	114,090	118,281
Merchandise trusts, restricted, at fair value.....	515,456	507,079
Perpetual care trusts, restricted, at fair value.....	339,928	333,780
Deferred selling & obtaining costs.....	126,398	116,890
Deferred tax assets.....	84	64
Goodwill.....	24,862	70,436
Intangible assets.....	63,244	65,438
Other assets.....	19,695	20,023
Total assets.....	1,756,082	1,787,013
Accounts payable & accrued liabilities.....	43,023	35,547
Accrued interest.....	1,781	1,571
Current portion, long-term debt.....	1,002	1,775
Total current liabilities.....	45,806	38,893
Credit facility.....	153,423	137,125
Senior notes.....	173,098	172,623
Notes payable.....	682	1,430
Insurance & vehicle financing.....	1,280	1,807
Less deferred financing costs, net of accumulated amortization.....	(9,788)	(10,859)
Less: current maturities.....	1,002	1,775
Long-term debt, net of deferred financing costs.....	317,693	300,351
Deferred revenue.....	912,626	866,633
Deferred tax liabilities.....	9,638	20,058
Perpetual care trust corpus.....	339,928	333,780
Other long-term liabilities.....	38,695	36,944
Total liabilities.....	1,664,386	1,596,659
General partner Common limited partners' interests.....	(2,959)	(1,914)
94,655	192,268	
Total partners' capital.....	91,696	190,354

Recent Dividends:

1. StoneMor Partners L P subordinated units.

No dividends paid.			
2. StoneMor Partners L P general partner units.			
No dividends paid.			
3. StoneMor Partners L P common units.			
ExDate	Amt	Declared	Record
02/03/2015	0.63	01/26/2015	02/05/2015
05/01/2015	0.64	04/24/2015	05/05/2015
07/31/2015	0.65	07/24/2015	08/04/2015
11/04/2015	0.66	10/27/2015	11/06/2015
02/03/2016	0.66	01/26/2016	02/05/2016
05/04/2016	0.66	04/26/2016	05/06/2016
08/03/2016	0.66	07/25/2016	08/05/2016
11/03/2016	0.33	10/27/2016	11/07/2016
02/03/2017	0.33	01/27/2017	02/07/2017
05/04/2017	0.33	04/28/2017	05/08/2017
	0.00		08/15/2017
	0.00		11/15/2017
Annual Dividends:			
1. StoneMor Partners L P subordinated units.			
No dividends paid.			
2. StoneMor Partners L P general partner units.			
No dividends paid.			
3. StoneMor Partners L P common units.			
2015.....	2.58	2016.....	2.31
		2017.....	0.66

TALLGRASS ENERGY LP

Merger Completed On June 30, 2018, Co.'s wholly-owned subsidiary, Tallgrass Equity, LLC ("Tallgrass Equity"), through its wholly-owned subsidiary, Razor Merger Sub, LLC ("Razor Merger Sub"), merged with an into Tallgrass Energy Partners, LP ("TEP"), with TEP continuing as the surviving corporation and became a wholly-owned subsidiary of Tallgrass Equity. As the result of the merger, each TEP Common Unit, except for any TEP Common Unit held by Tallgrass Equity, Tallgrass Equity Investments, LLC, a wholly owned subsidiary of Tallgrass Equity ("Tallgrass Equity Investments"), or TEP, was converted into the right to receive 2.0 Class A shares representing limited partner interests in Co. ("Co. Class A Shares"). At the Effective Time, 95,386,194 Co. Class A Shares were issued as Merger Consideration. Following the Merger, 154,878,296 Co. Class A Shares were outstanding, which represented a 55.28% limited partner interest in Co., and 125,305,459 Class B shares of Co. were outstanding, which represented a 44.72% limited partner interest in Co.

TALLGRASS ENERGY LP

New Name On July 1, 2018, Co. changed its name from Tallgrass Energy GP, LP to Tallgrass Energy LP.

TALLGRASS ENERGY PARTNERS LP

Merger Completed On June 30, 2018, Tallgrass Energy, LP (formerly known as Tallgrass Energy GP, LP, "TGE") wholly-owned subsidiary, Tallgrass Equity, LLC ("Tallgrass Equity"), through its wholly-owned subsidiary, Razor Merger Sub, LLC ("Razor Merger Sub"), merged with an into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of ("Tallgrass Equity"). As the result of the merger, each Co. Common Unit, except for any Co. Common Unit held by Tallgrass Equity, Tallgrass Equity Investments, LLC, a wholly owned subsidiary of Tallgrass Equity ("Tallgrass Equity Investments"), or Co., was converted into the right to receive 2.0 Class A shares representing limited partner interests in TGE ("TGE Class A Shares"). At the Effective Time, 95,386,194 TGE Class A Shares were issued as Merger Consideration. Following the Merger, 154,878,296 TGE Class A Shares were outstanding, which represented a 55.28% limited partner interest in TGE, and 125,305,459 Class B shares of TGE were outstanding, which represented a 44.72% limited partner interest in TGE.

TDK CORP

Annual Report

Consolidated Income Statement, Years Ended Mar. 31

	2018	2017	□2016
		(revised)	(revised)
Net sales.....	1,271,747	1,178,257	1,152,255
Cost of sales.....	930,516	855,948	831,123
Gross profit.....	341,231	322,309	321,132
Selling, general & administrative expense.....	259,698	239,446	227,185
Other indirect operating expenses (income).....	(4,100)	(125,797)	533
Operating profit			

(loss).....	85,633	208,660	93,414
Interest & dividend income.....	6,369	4,152	4,496
Interest expense.....	4,461	3,428	3,116
Gain (loss) on sale of securities.....	(248)	80	(3,145)
Equity in earnings (losses) of affiliated companies.....	2,989	1,396	1,462
Foreign exchange gain (loss).....	(786)	368	(2,394)
Other income (deductions), net.....	315	489	1,122
Total other income (deduction).....	4,178	3,057	(1,575)
Income (loss) before income taxes..	89,811	211,717	91,839
Current income taxes (benefit).....	27,188	35,434	23,215
Deferred income taxes (benefit).....	(1,354)	30,723	2,001
Total income taxes... ..	25,834	66,157	25,216
Consolidated net income (loss).....	63,977	145,560	66,623
Less: net income (loss) attributable to noncontrolling interests.....	(514)	(461)	(1,795)
Net income (loss) attributable to TDK Corp.....	63,463	145,099	64,828
Weighted average shares outstanding-basic....	126	126	126
Weighted average shares outstanding-diluted... ..	127	126	126
Year end shares outstanding.....	126	126	126
Net income (loss) per share-basic.....	¥502.80	¥1,150.16	¥514.23
Net income (loss) per share-diluted....	¥501.47	¥1,147.57	¥504.66
Dividends per share... ..	...	¥120.00	¥110.00
Total number of employees.....	□102,883	□99,693	□91,648
Number of common stockholders.....	□20,412	□24,860	□25,854
Foreign currency translation adjustments.....	...	18,866	...

□ Reclassified to conform with 2017 presentation; □ As is

Consolidated Balance Sheet, Years Ended Mar. 31

	2018	2017
		(revised)
Cash & cash equivalents.....	279,624	330,388
Short-term investments.....	43,613	56,131
Marketable securities.....	54	...
Notes receivable.....	55,162	40,867
Account receivables.....	250,568	215,783
Less allowance for doubtful receivables.....	1,714	1,741
Trade receivables, net.....	304,016	254,909
Inventories.....	207,532	154,499
Refundable income taxes.....	6,068	6,153
Prepaid expenses & other current assets.....	59,029	64,056
Total current assets.....	899,936	866,136
Investments - affiliated.....	143,589	149,057
Other investments.....	11,651	12,768
Land.....	23,337	23,714
Buildings.....	318,899	299,196
Machinery, equipment, tool & fixtures.....	834,484	762,788
Construction in progress.....	82,015	64,118
Property, plant & equipment, gross.....	1,258,735	1,149,816
Less: accumulated depreciation.....	713,094	685,149
Property, plant & equipment, net.....	545,641	464,667

Goodwill	157,858	61,031	Interest income	866	...	...	Prepaid expenses & other		
Other intangibles	85,531	51,821	Amortization of				current assets	147,746	188,578
Deferred income taxes	31,131	29,546	deferred financing				Total current assets	7,821,407	6,241,012
Other assets	29,872	29,307	costs	3,363	5,429	5,429	Leasehold improvements	95,858	95,858
Total assets	1,905,209	1,664,333	Change in fair				Machinery & equipment	1,657,961	1,574,058
Short-term borrowings	124,573	77,680	value of common				Automobiles	23,712	23,712
Current portion of			stock warrants	95,000	321,203	(617,241)	Sales equipment	600,419	599,796
long-term debt	64,566	42,517	Interest expense	59,787	40,431	58,133	Assets under capitalized		
Notes payable	122,849	87,157	Interest expense -				leases	637,189	637,189
Trade payable	103,942	89,487	judgement	100,960	...	...	Less: accumulated		
Accrued salaries	69,576	57,551	Interest expense -				depreciation &		
Accrued expenses	90,042	91,058	related parties	3,605	18,736	42,996	amortization	2,834,376	2,769,186
Accrued income taxes	10,989	16,650	Total other income				Equipment & leasehold		
Other current liabilities	16,500	15,494	(expense)	20,829	256,607	(723,799)	improvements, net	180,763	161,427
Total current liabilities	603,037	477,594	Income (loss)				Deferred tax asset -		
Long-term debt, excluding			before income taxes	(4,385,811)	(2,115,324)	1,856,121	non-current	63,500	...
current installments	293,880	213,935	Current income tax				Other assets	35,109	33,509
Accrued pension &			provision (benefit)				Total assets	8,100,779	6,435,948
severance cost	125,137	125,202	- federal	...	(1,018)	52,123	Current portion of		
Deferred income taxes	35,432	29,786	Current income tax				long-term debt	2,124	291,991
Other noncurrent			provision - state				Line of credit	1,000,000	200,000
liabilities	16,491	15,698	& local	1,500	1,500	1,500	Capital lease obligations		
Total non-current			Total current				- current portion	6,875	6,268
liabilities	470,940	384,621	income tax				Accounts payable	2,307,813	1,428,320
Total liabilities	1,073,977	862,215	provision (benefit)	1,500	482	53,623	Deferred revenues -		
Common stock	32,641	32,641	Deferred income tax				current portion	60,051	123,720
Additional paid-in			provision (benefit)				Federal & state taxes		
capital	8,738	15,349	- federal	(65,000)	2,643,357	796,500	payable	...	4,105
Legal reserve	45,366	37,727	Deferred income tax				Accrued vacation pay	346,871	390,348
Retained earnings	874,563	833,884	provision (benefit)				Accrued compensation &		
Accumulated other			- state & local	...	276	1,845	payroll withholdings	100,992	137,065
comprehensive income			Total deferred				Accrued legal damages	5,059,990	2,800,000
(loss)	(119,492)	(108,575)	income tax				Interest & other		
Treasury stock	17,182	17,412	provision (benefit)	(65,000)	2,643,633	798,345	expenses due to the		
Total TDK Corp.			Provision (benefit)				Company's president/CEO	31,151	45,586
stockholders' equity	824,634	793,614	for income taxes	(63,500)	2,644,115	851,968	Accrued commissions	33,370	72,171
Noncontrolling interests	6,598	8,504	Net income (loss)	(4,322,311)	(4,759,439)	1,004,153	Accrued legal costs	35,996	251,459
Total equity	831,232	802,118	Preferred dividends	90,667	...	...	Warranty reserve	111,983	188,444
			Net income (loss)				Accrued expenses - other	60,070	86,975
			attributable to				Total current liabilities	9,157,286	6,026,452
			common shareholders	(4,412,978)	(4,759,439)	...	Capital lease obligations		
			Weighted average				- long-term	6,885	13,760
			shares outstanding				Long-term debt, net of		
			- basic	3,255,887	3,255,887	3,256,887	debt discount	...	2,124
			Weighted average				Warrant liability	...	95,000
			shares outstanding				Deferred revenues -		
			- diluted	3,255,887	3,266,842	3,261,153	long-term	337,676	352,973
			Year end shares				Total liabilities	9,501,847	6,490,309
			outstanding	3,255,887	3,255,887	3,255,887	Preferred stock	3,035,998	...
			Net income (loss)				Common stock	325,586	325,586
			per share - basic	\$(1.36)	\$(1.46)	\$0.31	Additional paid-in		
			Net income (loss)				capital	8,046,975	8,107,369
			per share - diluted	\$(1.36)	\$(1.49)	\$0.31	Retained earnings		
			Number of full time				(accumulated deficit)	(12,809,627)	(8,487,316)
			employees	40	42	40	Total stockholders'		
			Number of part time				equity (deficit)	(1,401,068)	(54,361)
			employees	4	4	2			
			Number of common						
			stockholders	159	183	197			

Recent Dividends:**1. TDK Corp common.**

No dividends paid.

2. TDK Corp American Depositary Receipts:

ExDate	Amt	Declared	Record	Payable
	0.41		03/30/2015	07/06/2015
	0.49		09/29/2015	12/09/2015
	0.58		03/30/2016	07/07/2016
	0.53		09/30/2016	12/09/2016
	0.53		03/30/2017	07/10/2017
	0.53		09/29/2017	12/11/2017
	0.63		03/29/2018	07/09/2018

Annual Dividends:**1. TDK Corp common.**

No dividends paid.

2. TDK Corp American Depositary Receipts:

2015	0.89	2016	1.11	2017	1.06
2018	0.63				

TEL INSTRUMENT ELECTRONICS CORP.**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
		(revised)	(revised)
Net sales	10,024,588	18,745,456	24,804,825
Cost of sales	6,894,779	12,061,341	16,819,235
Gross margin	3,129,809	6,684,115	7,985,590
Selling, general & administrative expenses	2,491,816	2,581,085	2,919,165
Litigation expenses	610,125	1,244,639	448,379
Legal damages	2,159,000	2,800,000	...
Engineering, research & development expenses	2,275,508	2,430,322	2,038,126
Total operating expenses	7,536,449	9,056,046	5,405,670
Income (loss) from operations	(4,406,640)	(2,371,931)	2,579,920
Proceeds from life insurance policy	92,678	...	...

¹ Reclassified to conform with 2018 presentation; ² Reclassified to conform with 2017 presentation; ³ As of July 6, 2018; ⁴ As of July 7, 2017; ⁵ As of June 11, 2016; ⁶ Approximately; ⁷ As of July 13, 2018; ⁸ As of June 18, 2016

Consolidated Balance Sheet, Years Ended Mar. 31 (\$):

	2018	2017
		(revised)
Cash	307,812	287,873
Government accounts receivable, gross	998,522	1,392,482
Commercial accounts receivable, gross	104,027	171,400
Less: allowance for doubtful accounts	7,500	7,500
Accounts receivable, net	1,095,049	1,556,382
Purchased parts	3,571,874	3,197,378
Work-in-process	1,051,725	1,272,235
Finished goods	66,335	68,566
Less: allowance for obsolete inventory	420,000	330,000
Inventories, net	4,269,934	4,208,179
Restricted cash to support appeal bond	2,000,866	...

Recent Dividends:**1. Tel Instrument Electronics Corp. common.**

No dividends paid.

2. Tel Instrument Electronics Corp. 8% series A cumulative convertible preferred.

No dividends paid.

Annual Dividends:**1. Tel Instrument Electronics Corp. common.**

No dividends paid.

2. Tel Instrument Electronics Corp. 8% series A cumulative convertible preferred.

No dividends paid.

TEL INSTRUMENT ELECTRONICS CORP.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO USA, LLP, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying consolidated balance sheets of Tel-Instrument Electronics Corp. (the "Company") and subsidiaries as of March 31, 2018 and 2017, the related consolidated statements of operations, stockholders' equity, and cash flows for each of the two years in the period ended March 31, 2018, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company and subsidiaries at March 31, 2018 and 2017, and the results of their operations and their cash flows for each of

the two years in the period ended March 31, 2018, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, to the consolidated financial statements, a verdict was rendered against the Company pursuant to an ongoing lawsuit for amounts that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

THERALASE TECHNOLOGIES INC

Annual Meeting Development On June 22, 2018, Co. held its Annual and Special Meeting of Shareholders.

THERALASE TECHNOLOGIES INC

Government Grant On June 28, 2018, Co.s researchers; specifically: University Health Network (UHN) and the University of Toronto (UT) have received an Ontario Research Fund Research Excellence (ORF-RE) grant with a primary mandate of advancing personalized Anti-Cancer Photo Dynamic Therapy (PDT) for each individual cancer patient to safely and effectively destroy their particular cancer, while maintaining the highest possible quality of life for them. UHN and UT were successfully awarded an ORF-RE grant valued at C\$4,500,000, with financial and technical support provided by world-class industrial and institutional partners, such as: IBM Canada, Altera (Intel), Co. and Companion Healthcare Corporation (CHC), further supported with funding from the Ontario governments Ministry of Research and Innovation and Science. The grant is in support of the project entitled, Personalized Photodynamic Cancer Therapy Using Robust and Validated Simulation Tools, which is a collaborative effort to advance personalized anti-cancer PDT for oncology patients in Ontario, Canada and internationally.

THERMO FISHER SCIENTIFIC INC

Acquisition Development On June 28, 2018, Co. and Roper Technologies, Inc ("Roper"), a leading diversified technology company, today announced that they have entered into a definitive agreement under which Co. will acquire Gatan, Inc., a wholly owned subsidiary of Roper, for approximately \$925,000,000 in cash. Gatan is a leading manufacturer of instrumentation and software used to enhance and extend the operation and performance of electron microscopes. The transaction, which is expected to be completed by the end of 2018, is subject to customary closing conditions, including regulatory approvals. The pre-merger waiting period for the transaction under Hart-Scott-Rodino in the U.S. expired June 4, 2018. Upon completion of the transaction, Gatan will become part of Co.'s Analytical Instruments Segment.

TIDEWATER INC (NEW)

Merger Development On July 15, 2018, GulfMark Offshore, Inc. ("GulfMark"), entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co. As provided in, and subject to the terms and conditions of, the Merger Agreement, a to-be-formed wholly-owned subsidiary corporation ("Merger Sub") will merge with and into GulfMark, resulting in GulfMark becoming a wholly-owned subsidiary of Co. (the "First Merger"). Immediately thereafter, Co. will cause GulfMark to merge into a to-be-formed wholly-owned subsidiary limited liability company ("NewCo"), with NewCo continuing as a wholly-owned subsidiary of Co. (the "Second Merger" and, together with the First Merger, the "Mergers"). Together, the Mergers are intended to qualify as a "reorganization" within the meaning of Section 368(a) of the Internal Revenue Code of 1986, as amended. The Mergers are expected to close in the fourth quarter of 2018, subject to possible extension under circumstances described in the Merger Agreement. Upon consummation of the First Merger, each issued and outstanding share of GulfMark common stock, par value \$0.01 per share ("GulfMark Common Stock"), other than any shares held in treasury, will be converted into the right to receive 1.100 (the "Exchange Ratio") shares of Co. common stock, par value \$0.001 per share ("Co. Common Stock"), with cash paid in lieu of any fractional shares. At the effective time of the First Merger, each outstanding GulfMark warrant will be converted automatically into a warrant representing a right to acquire Co. Common Stock, subject to Jones Act limitations on the foreign ownership of Co., on substantially the same terms and conditions as applied to such GulfMark warrant immediately prior to the effective time of the First Merger, except that the number of shares of Co. Common Stock subject to such GulfMark warrant will be adjusted to reflect the Exchange Ratio as provided in the Merger Agreement. In addition, all restricted stock units of GulfMark that are outstanding as of the effective time of the First Merger (collectively, the "GulfMark Rollover RSUs") will be converted automatically into a substantially similar award for Co. Common Stock, subject

to their existing terms and conditions (including vesting terms) in effect as of immediately prior to the effective time of the First Merger, with the number of Co. Common Stock subject to such GulfMark Rollover RSUs being adjusted in accordance with the Exchange Ratio.

TILLY'S INC

Earnings, 3 mos. to (Consol. - \$000):

	05/05/18	04/29/17
Net Sales	123,634	120,947
Cost & expenses	122,303	121,276
Operating income	1,331	(329)
Other income (expense), net	383	238
Net before taxes	1,714	(91)
Income taxes	491	70
Net income	1,223	(161)

Earnings common share

Primary	\$0.04	\$(0.01)
Fully Diluted	\$0.04	\$(0.01)
Common Shares:		
Full Diluted	29,438	28,705
Year-end	29,145	28,787

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	
Cash & equivalents	41,190	
Inventories	56,837	
Current assets	176,047	
Net property & equip.	80,542	
Total assets	259,866	
Liabilities:		
Current liabilities	62,775	
Stockholders' equity	163,758	
Net current assets	113,272	

TINKA RESOURCES LTD

Stock Options Exercised On July 10, 2018, Co. announced that Dr. Graham Carman, President, CEO and director of Co., has exercised Co. stock options (the "Stock Options") to purchase 1,235,499 common shares of Co. which were due to expire on July 11, 2018, with an exercise price of C\$0.35 per share, generating total proceeds to Co. of C\$432,425. In order to partially fund the exercise of the Stock Options, Dr. Carman has sold 400,000 Co. shares in a private transaction intended to minimize the impact on the stock price. As a result of the exercise of the Stock Options and sale of the common shares, Dr. Carman has increased his overall investment and share ownership in Co. Dr. Carman plans to maintain his remaining holdings in Co. for investment purposes and may, in the future, take such actions in respect to his holdings as he deems appropriate in light of circumstances then existing. Any additional acquisitions or dispositions by Dr. Carman will be reported in accordance with National Instrument 55-104. Co. also announced it has cancelled a total of 500,000 incentive stock options that were originally granted on Aug. 28, 2017, at an exercise price of C\$0.65 per common share, to a director of Co. The cancelled stock options were voluntarily surrendered by the director for no consideration.

TITAN MEDICAL INC

Proposed of Public Offering On June 28, 2018, Co. announced that it has filed and been receipted for a preliminary short form prospectus (the "Preliminary Prospectus") with securities regulators in the provinces of Ontario, British Columbia and Alberta, and a corresponding registration statement on Form F-10 (the "Registration Statement") with the United States Securities and Exchange Commission under the U.S.-Canada Multijurisdictional Disclosure System, each in connection with a proposed marketed offering of units (the "Units") of Co. (the "Offering"). The Preliminary Prospectus and Registration Statement are subject to completion and amendment. Bloom Burton Securities Inc. (the "Agent") is the agent for the Offering. Northland Securities, Inc. has been appointed by the Agent as sub-agent with respect to the offer and sale of the Units in the United States. Each Unit will be comprised of one common share of Co. and one common share purchase warrant (a "Warrant"). The Offering will be undertaken on a "best efforts" agency basis. The type of security to be distributed, the number of Units to be distributed, the price of each Unit, the minimum and maximum size of the Offering, and the exercise price and term of each Warrant will be determined by negotiation between Co. and the Agent in the context of the market with final terms to be determined at the time of pricing.

TITAN MEDICAL INC

Stock Trading Status On June 27, 2018, Co. announced that shares of its common stock were approved for listing on the Nasdaq Capital Market. Co.s common stock will commence trading on the Nasdaq Capital Market under the symbol TMDI. Co.s common stock will continue to trade uninterrupted on the

Toronto Stock Exchange (TSX) under the symbol TMD. Previously Co.s common stock traded on the OTC market under the symbols TITXF and TITXD.

TOR MINERALS INTERNATIONAL INC

Earnings, 3 mos. to Mar 31(Consol. - \$000):

	2018	2017
Net Sales	10,049	10,696
Cost & expenses	10,288	10,805
Operating income	(239)	(109)
Other income (expense), net		1
Foreign currency	6	(33)
Net before taxes	(257)	(170)
Income taxes	(23)	(38)
Net income	(234)	(132)

Earnings common share

Primary	\$(0.07)	\$(0.04)
Fully Diluted	\$(0.07)	\$(0.04)

Common Shares:

Full Diluted	3,542	3,542
Year-end	3,542	3,542

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018	
Cash & equivalents	2,319	
Inventories	10,168	
Current assets	19,676	
Net property & equip.	18,181	
Total assets	37,861	
Liabilities:		
Current liabilities	6,358	
Long-term debt	2,313	
Stockholders' equity	29,120	
Net current assets	13,318	

TOTAL SA

Acquisition Completed On July 13, 2018, Co. acquired a portfolio of upstream liquefied natural gas (LNG) assets, which included participating interests in liquefaction plants, long term LNG sales and purchase agreements, and an LNG tanker fleet, as well as access to regasification capacities in Europe, from Engie SA for an overall enterprise value of US\$1,500,000,000.

TOYS R US INC.

Bankruptcy Proceedings On June 25, 2018, Co. announced hearing to consider IP sale issues.

TOYS R US INC.

Bankruptcy Proceedings On June 26, 2018, the U.S. Bankruptcy Court approved Propco II Debtors' motion for entry of an order (i) establishing bidding procedures for the sale of the Propco II assets, (ii) scheduling an auction and hearing to consider the sale, (iii) approving the form and manner of the notice thereof, (iv) authorizing certain expense reimbursement provisions, (v) establishing an intercompany administrative claims bar date, (vi) scheduling hearings and deadlines with respect to the Propco II Debtors' Disclosure Statement and Plan Confirmation and (vii) shortening the objection periods and notice requirements related thereto. The order states, "The Sale Timeline is approved, as modified herein. Unless extended by the Propco II Debtors, the deadline by which all non-binding indications of interest for the Assets must be actually received by the parties specified in the Bidding Procedures is July 16, 2018, at 5:00 p.m., prevailing Eastern Time (the "Initial Bid Deadline"). If a second phase of the bidding process is necessary, the Debtors and the Special Servicer shall determine the deadline by which all bids for the Assets must be actually received by the parties specified in the Bidding Procedures (the "Final Bid Deadline"), and shall fix the date and time for the Auction, if necessary. The Auction, if any, shall take place no later than Aug. 16, 2018. Unless otherwise agreed by the Debtors and the Special Servicer, the Sale Transaction (as defined in the Plan) will close on or before July 31, 2018, provided that if the Debtors initiate a Phase 2 Bidding Process, (i) if the Stalking Horse Bidder is the Successful Bidder at the Auction, the closing of the sale of the Purchased Assets shall occur no later than Aug. 23, 2018, and (ii) if the Stalking Horse Bidder is not the Successful Bidder at the Auction, all closings, or the effective date of such closings, of the sales of individual properties shall occur on Aug. 23, 2018. After the Initial Bid Deadline, the Propco II Debtors will review and evaluate all non-binding indications of interest received and, if they are equal to or exceed \$375,000,000, after consultation with the Consultation Parties other than the Special Servicer, the Propco II Debtors will initiate a second phase of the bid process if there is a reasonable likelihood of any such non-binding indications of interest becoming Final Qualified Bid(s)."

TOYS R US INC.

Bankruptcy Proceedings On June 29, 2018, the U.S. Bankruptcy Court approved Co.'s motion requesting the authority

to take those corporate actions necessary to enter into a sale and purchase agreement (the "Asia Sale and Purchase Agreement") related to a sale of certain business operations in Asia (the "Asia Business"). The order states, "The Debtors are authorized, but not directed, to take any corporate action and provide any consents or instructions necessary to enter into the Asia Sale and Purchase Agreement related to a sale of (a) the Asia Business and (b) Geoffrey's intellectual property used in the operation of the Asia JV. The Taj Lenders, the B-4 Lenders, and the Creditors' Committee retain the right to object to the Debtors' entry into an Asia Sale and Purchase Agreement. In the event that the Taj Lenders, the B-4 Lenders or the Creditors' Committee file any objection within such notice period to any proposed Bid Protections, the Debtors and the objectors will seek an expedited hearing to resolve the objection and the Bid Protections subject to the objection will not be binding prior to approval by the Court. TRU Taj and Geoffrey are authorized, but not directed, to provide Bid Protections in connection with the Asia Sale and sale of related intellectual property, only to the extent that Fung exercises its contractual right of first refusal (if applicable) and closes on such sale, which Bid Protections shall not exceed, in the aggregate, 3% of the purchase price. To the extent payable, any Bid Protections would be paid out of the proceeds of the Asia Sale and TRU Taj and Geoffrey will each pay a proportion of such fee based on the amounts (if any) allocable to their respective assets in the sale consummated pursuant to the final Asia Sale and Purchase Agreement." Also on June 29, 2018, the U.S. Bankruptcy Court approved Co.'s motion for the entry of an order authorizing the Debtors to enter into a pair of receivables sale and purchase agreements with the intention of mitigating potential negative UK tax consequences for its non-Debtor affiliate, TRU H8, resulting from the Central European Sale. As previously reported, "prior to the completion of the Central European Sale, a number of intercompany receivables were distributed by the Central European Business (as defined in the Central European Sale Order) to TRU H8. As a result of applicable tax law, if the Receivables remain at TRU H8, its direct parent, TRU Europe, or its indirect parent, TRU (Holdings) Limited (the direct parent of TRU Europe, "TRU Holdings"), shifts in foreign exchange rates may result in taxable income gains in the UK under applicable UK tax law. The mechanism for paying any such UK tax liability would be unclear, potentially leading to the risk of unpaid UK tax liabilities or claims by the UK taxing authority against the proceeds of the Debtors' European assets. Transferring the Receivables to TRU Taj avoids such risks, and, significantly, does not cause any incremental tax risk in the United States."

TOYS R US INC.

Bankruptcy Proceedings On July 2, the U.S. Bankruptcy Court issued an order (i) authorizing the sale of certain real estate assets, (ii) approving the assumption and assignment of leases and (iii) authorizing entry into lease termination agreements. The order states, All of the Sale Agreements listed on Exhibit A attached hereto, and any schedules or exhibits thereto, are hereby approved, and the Debtors are authorized to take any and all actions necessary or appropriate to consummate the Sale Agreements. Pursuant to section 363(f) of the Bankruptcy Code, except as otherwise provided for in this Order, the Sales of the Remaining Real Estate Assets to the Successful Bidders are free and clear of (i) all liens, claims, interests or encumbrances on the Remaining Real Estate Assets and (ii) payment on account of any such liens, claims, interests, and encumbrances being subject to further order of the Court.

TOYS R US INC.

Bankruptcy Proceedings On July 3, 2018, Co.'s subsidiaries, Toys "R" Us Property Company II and Giraffe Junior Holdings (collectively, the "Propco II Debtors") filed with the U.S. Bankruptcy Court an Amended Chapter 11 Plan and a related Disclosure Statement. According to the Disclosure Statement, "Giraffe Junior, an indirect wholly-owned subsidiary of Co., is the direct owner of all of Propco II's limited liability company interests. Propco II is a separate entity from the rest of Co.. Propco II is a special purpose entity organized solely to acquire, own, hold, sell, assign, transfer, lease and otherwise deal with real estate properties, and to exercise all powers enumerated in the Delaware Limited Liability Company Act relating thereto. Propco II does not have its own employees or systems. The Propco II Plan Debtors will conduct a marketing and sale process and may hold an Auction of all or substantially all of the Propco II Debtor's assets in accordance with the Propco II Bidding Procedures to determine the Successful Bidder. The Propco II Bidding Procedures will set forth the terms of any initial Minimum Overbid Amount. The Debtors will seek to elicit a higher or better Sale Transaction offer, if any, pursuant to the process set forth in the Propco II Bidding Procedures. Pursuant to the Propco II Bidding Procedures, July 16 is the initial bid deadline whereby non-binding

indications of interest must be submitted. If a second phase of the bidding process is determined to be necessary, the Special Servicer and the Debtors have agreed to negotiate in good faith to determine the date of the Final Bid Deadline (as defined in the Propco II Bidding Procedures). If no entity submits an initial non-binding indication of interest of \$375,000,000 (or if no group of entities submit a non-binding indication of interest aggregating to at least \$375,000,000), the Propco II Debtor will not initiate a second phase of the bid process, and the Purchaser will be deemed the Successful Bidder for purposes of the Sale Transaction. If the Propco II Debtor initiates a second phase of the bid process in accordance with the court approved bid procedures and the individual bids of the parties do not exceed the Trust's credit bid, the Purchaser will be deemed the Successful Bidder for purposes of the Sale Transaction. If the Propco II Plan Debtors are able to secure such a higher or better Sale Transaction offer in accordance with the Propco II Bidding Procedures, and the Successful Bidder is an Entity other than the Purchaser, the Trust will be paid the Sale Proceeds up to the allowed amount of its Mortgage Loan Claims as set forth in Article III of the Plan and the Sale Transaction will be consummated pursuant to the terms of the Plan, or in accordance with sections 363 and 365 of the Bankruptcy Code. If the Propco II Plan Debtors are unable to secure such higher or better Sale Transaction offer at the conclusion of the marketing and Auction process contemplated by the Propco II Bidding Procedures, the Purchaser will be deemed to be the Successful Bidder and the Debtors will proceed to consummate the Sale Transaction by and between the Propco II Debtor and the Purchaser, as the Successful Bidder, pursuant to the terms of the Plan, or in accordance with sections 363 and 365 of the Bankruptcy Code if the Purchaser exercises the Sale Order Election. If a credit bid of the Purchaser is the Successful Bid If a credit bid of the Purchaser is the Successful Bidder, (i) there will be no distribution to Class A4 General Unsecured Claims against Propco II, Class A5 Propco II Interests, or any class of Claims against or Interests in the Giraffe Junior Debtor and (ii) the Assumed Liabilities of the Purchaser shall include Administrative Claims, Professional Fee Claims, Other Secured Claims, Priority Claims, and Priority Tax Claims, in each case against Propco II, not to exceed the aggregate amounts of such claims listed on Schedule 1 of the Plan. Pursuant to the Purchase Agreement, if the aggregate amount of all Administrative Claims asserted against Propco II as of the latest deadline set by the Court for the filing of proofs of Administrative Claims exceeds the aggregate amount of Administrative Claims listed on Schedule 1 of the Plan, the Purchaser may elect to consummate the Sale Transaction pursuant to a Sale Order rather than the Plan, in which case certain Administrative Claims against Propco II may not be paid. The Purchaser shall have the right, in its sole discretion, to remove any of the Propco II Debtor's assets from the Purchaser Bid. If the Propco II Plan Debtors do not initiate a second phase of the bid process in accordance with the Propco II Bidding Procedures, the Purchaser shall identify the Excluded Assets on or before July 16, 2018. If the Propco II Plan Debtors initiate a second phase of the bid process in accordance with the Propco II Bidding Procedures, the Purchaser shall identify the Excluded Assets no later than ten (10) days before the closing of the Sale Transaction. To the extent there are Excluded Assets and the Propco II Plan Debtors do not initiate a second phase of the bid process in accordance with the Propco II Bidding Procedures, the Propco II Plan Debtors shall include in the Plan Supplement the method for disposition of such Excluded Assets. Additionally, in the event there are Excluded Assets, the Credit Bid shall be reduced by the Allocated Loan Amount (as defined in the Mortgage Loan Agreement) for each Excluded Asset." The Court subsequently approved the Disclosure Statement on a conditional basis and scheduled a July 30, 2018 final Disclosure Statement and Plan Hearing.

TOYS R US INC.

Bankruptcy Proceedings On July 2, 2018, Co. announced that on July 11, 2018 to hearing to consider Lantern Asset Purchase Agreement.

TOYS R US INC.

Bankruptcy Proceedings On July 2, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for the period of May 6, 2018 to June 2, 2018. For the period, Co. reported a \$96,000,000 net loss on \$403,000,000 in net sales; and reported \$136,000,000 in total operating expenses and \$98,000,000 in selling, general and administrative expenses. Co. reported \$367,200,000 in cash disbursements and \$517,600,000 in cash receipts.

TOYS R US INC.

Bankruptcy Proceedings On July 2, 2018, the U.S. Bankruptcy Court approved Toys "R" Us and Geoffrey LLC's (together, the "Selling Debtors,") motion for the entry of an order (i) amending the U.S. Intellectual Property bidding procedures or

der to include International and private brands intellectual property assets and (ii) extending the sale timeline. As previously reported, "The Debtors believe, based on their conversations with prospective bidders, that a value-maximizing sale of the Selling Debtors' intellectual property assets should include international and private brands intellectual property assets in addition to the U.S. Intellectual Property Assets. Following these conversations, the Selling Debtors, in consultation with their advisors and the Consultation Parties, determined that modifying the existing bidding procedures to include the sale of the Other Intellectual Property Assets and certain additional intellectual property assets and extending the entire sale timeline to encourage greater participation was a prudent step to facilitate the highest and best bids for both the U.S. Intellectual Property Assets and these other assets. The motion proposes the following general timeline: a stalking horse deadline of July 2, 2018; a bid deadline of July 30, 2018; a deadline for notice of qualified bids of Aug. 3, 2018; an auction to be held on Aug. 6, 2018 (with sale objections by Aug. 1, 2018); and a hearing to designate successful bidders to be held on Aug. 8, 2018."

TOYS R US INC.

Bankruptcy Proceedings On July 2, 2018, Co. announced that on July 10, 2018 bid deadline for Second Wave properties.

TPG PACE ENERGY HOLDINGS CORP

Special Meeting of Stockholders On July 2, 2018, Co. announced that a Special Meeting of Stockholders will be held on July 17, 2018 at 9:00 a.m. Eastern Standard Time (EST), at the offices of Vinson & Elkins L.L.P., 666 Fifth Avenue, 26th Floor, New York, NY 10103.

TRANSUNION

Acquisition Completed On June 19, 2018, Co.'s indirect wholly-owned subsidiary, Vail Holdings UK, Ltd., acquired all the issued and outstanding share capital from the equity holders of Crown Acquisition Topco Ltd. ("Crown") in exchange for approximately £1,000,000,000 in cash, subject to certain adjustments set forth in the Acquisition Agreement. Crown was the indirect parent of Callcredit Information Group Ltd. ("Callcredit"). Founded in 2000, Callcredit features the U.K.'s second biggest credit reference agency, offering products and services that include credit and marketing data, analytics, ID verification & fraud prevention, and consumer empowerment.

TRINIDAD DRILLING LTD

Official Changes On July 3, 2018, Co. announced changes to its Board of Directors. Ken Stickland, previously Co.'s lead director, has been appointed Chairman, and Michael (Mike) Heier, Co.'s Chairman and founder, has resigned.

TRUE LEAF MEDICINE INTERNATIONAL LTD

Official Changes On July 10, 2018, Co. announced that Mr. Sylvain Toutant has been appointed to its Board of Directors as an independent member.

U308 CORP

Annual Meeting Development On June 25, 2018, Co. held its Annual & Special Meeting in Toronto, Ontario.

UNIFIRST CORP

Earnings, 9 mos. to (Consol. - \$000):

	05/26/18	05/27/17
Total revenues	1,262,426	1,187,369
Cost & expenses	1,050,704	1,001,253
Deprec., depl. & amort.	70,772	65,442
Operating income	140,950	120,674
Interest income	3,895	2,730
Other income (expense), net	(452)	(604)
Net before taxes	144,393	122,800
Income taxes	15,450	47,708
Net income	128,943	75,092
Earnings common share		
Primary	\$6.75	\$3.89
Fully Diluted	\$6.39	\$3.68
Common Shares:		
Full Diluted	20,178	20,254
Year-end	19,137	20,266

UNITED CONTINENTAL HOLDINGS INC

Earnings, 6 mos. to Jun 30 (Consol. - \$000):

	2018	2017
Total revenues	19,809,000	18,434,000
Cost & expenses	17,274,000	15,623,000
Deprec., depl. & amort.	1,098,000	1,054,000
Operating income	1,437,000	1,757,000
Interest income	42,000	24,000
Other income (expense), net	(118,000)	(69,000)
Net before taxes	1,041,000	1,427,000
Income taxes	210,000	507,000
Net income	831,000	920,000

Balance for common	831,000	920,000
Earnings common share		
Primary	\$2.97	\$2.96
Fully Diluted	\$2.96	\$2.96
Common Shares:		
Full Diluted	280,200	311,100
Year-end	273,018	

UNITED RENTALS INC**Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2018	2017
Total revenues	3,625,000	2,953,000
Cost & expenses	2,677,000	2,230,000
Operating income	810,000	597,000
Other income (expense), net	2,000	
Net before taxes	591,000	390,000
Income taxes	138,000	140,000
Net income	453,000	250,000
Earnings common share		
Primary	\$5.40	\$2.95
Fully Diluted	\$5.34	\$2.92
Common Shares:		
Full Diluted	84,723	85,401
Year-end	82,985	84,539

UNIVERSAL SECURITY INSTRUMENTS, INC.**Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2018	2017	2016
			(revised)
Net sales	14,873,189	14,083,428	13,740,840
Cost of goods sold			
- acquired from joint venture	10,099,984	9,380,752	9,670,761
Cost of goods sold - other	229,150	554,078	290,649
Gross profit	4,544,055	4,148,598	3,779,430
Selling, general & administrative expense	4,616,391	4,444,230	4,480,330
Research & development expense	653,899	682,508	665,278
Operating income (loss)	(726,235)	(978,140)	(1,366,178)
Gain (loss) from investment in Hong Kong Joint Venture	(1,322,950)	(1,017,510)	(741,846)
Interest income (expense), net	(213,125)	(63,252)	(29,768)
Income (loss) from operations before income taxes	(2,262,310)	(2,058,902)	(2,137,792)
Income tax expense	0	0	0
Net income (loss)	(2,262,310)	(2,058,902)	(2,137,792)
Weighted average shares outstanding - basic	2,312,887	2,312,887	2,312,887
Weighted average shares outstanding - diluted	2,312,887	2,312,887	2,312,887
Year end shares outstanding	2,312,887	2,312,887	2,312,887
Net income (loss) per share - basic	\$(0.98)	\$(0.89)	\$(0.92)
Net income (loss) per share - diluted	\$(0.98)	\$(0.89)	\$(0.92)
Total number of employees	14	14	15
Number of common stockholders	146	191	160
Foreign currency translation adjustments		(657,806)	(156,983)

Consolidated Balance Sheet, Years Ended Mar. 31 (\$):

	2018	2017
Cash	128,161	262,355
Trade accounts receivable, gross	475,550	227,010
Allowance for doubtful accounts	57,000	57,000
Trade accounts receivable, net	418,550	170,010

Receivables from employees	55,568	60,087
Receivable from Hong Kong joint venture		17,584
Amount due from factor	2,410,680	2,009,471
Inventory - finished goods	5,491,892	4,700,104
Prepaid expenses	278,100	491,928
Total current assets	8,782,951	7,711,539
Investment in Hong Kong joint venture	10,023,275	10,562,837
Intangible asset, net	58,132	62,604
Leasehold improvements	166,722	166,722
Machinery & equipment	190,400	190,400
Furniture & fixtures	261,292	261,292
Computer equipment	302,634	286,528
Property & equipment, gross	921,048	904,942
Less: accumulated depreciation & amortization	885,463	858,649
Property & equipment, net	35,585	46,293
Other assets	4,000	4,000
Total assets	18,903,943	18,387,273
Line of credit - factor	1,611,154	2,264,125
Accounts payable - Hong Kong joint venture	3,838,627	1,206,731
Accounts payable - trade	494,253	525,638
Accrued payroll & employee benefits	51,066	82,894
Accrued commissions & other accrued liabilities	155,507	75,627
Total current liabilities	6,150,607	4,155,015
Common stock	23,129	23,129
Additional paid-in capital	12,885,841	12,885,841
Retained earnings (accumulated deficit)	(1,298,880)	963,430
Accumulated other comprehensive income	1,143,246	359,858
Total shareholders' equity	12,753,336	14,232,258

Recent Dividends:**1. Universal Security Instruments, Inc. common.**

No dividends paid.

Annual Dividends:**1. Universal Security Instruments, Inc. common.**

No dividends paid.

VEONEER INC

Spin-Off Completed On June 29, 2018, Autoliv, Inc. ("Autoliv") spun-off its Electronics business segment into Co., through the distribution by Autoliv of all the outstanding shares of common stock of Co. to Autoliv stockholders as of the close of business on June 12, 2018, the common stock record date for the distribution, in a tax-free, pro rata distribution. Each Autoliv stockholder and Autoliv Swedish Depository Receipt ("SDR") holder received one share of Co. common stock or one Co. SDR for every one share of Autoliv common stock or SDR held by such person on the applicable record date. Co. became an independent public company, and on July 2, 2018, Co.'s common stock began regular-way trading on the New York Stock Exchange under the symbol "VNE" and its SDRs began trading on Nasdaq Stockholm under the symbol "VNE SDB." Autoliv distributed a total of approximately 87,000,000 shares of Co. common stock to the Autoliv stockholders as of the close of business on the record date.

VINCE HOLDING CORP**Earnings, 3 mos. to (Consol. - \$000):**

	05/05/18	04/29/17
Net Sales	54,514	58,045
Cost & expenses	58,878	66,238
Operating income	(4,364)	(8,193)
Interest expense	1,289	1,044
Other income (expense), net	64	(1)
Net before taxes	(5,589)	(9,238)
Income taxes	48	52
Net income	(5,637)	(9,290)
Earnings common share		
Primary	\$(0.49)	\$(1.90)
Fully Diluted	\$(0.49)	\$(1.90)
Common Shares:		
Full Diluted	11,617	4,943
Year-end	11,617	

Consolidated Balance Sheet Items, as of (\$000):

Assets:	2018
Cash & equivalents	5,228
Inventories	49,360
Current assets	74,869
Net property & equip.	29,966
Total assets	225,957
Liabilities:	
Current liabilities	41,440
Long-term debt	41,600
Stockholders' equity	69,328
Net current assets	33,429

WAVEFRONT TECHNOLOGY SOLUTIONS INC.

Private Placement On June 28, 2018, Co. announced a private placement of up to C\$1,000,000 through the issuance of 3,333,333 units of Co. at a price of C\$0.30 per unit (the "Unit"), subject to the approval of the TSX Venture Exchange (the "Exchange"). Each Unit will consist of one common share in the share capital of Co., and one common share purchase warrant (a "Warrant"), with each Warrant being exercisable for one common share of Co. at an exercise price of C\$0.45 for a period of 12 months after the closing date; provided that, commencing on the date that is four months and one day after the closing of the Offering, if the volume weighted average trading price of a common share on the Exchange is at a price equal to or greater than C\$0.65 for a period of more than 20 consecutive trading days, Co. will have the right to accelerate the expiry date of the Warrants by giving written notice to the holders of the Warrants that the Warrants will expire on the date that is not less than 30 days from the date notice is provided by Co. to the holder of the Warrant. Insider(s) of Co. are expected to take part for up to approximately 25% of the placement. Co. intends to use the proceeds raised from the private placement to maintain and expand its existing business activities and assets. Finder's fees of up to 7% may be payable in cash and up to a 7% warrant of Co. in accordance with Exchange policies.

WAVEFRONT TECHNOLOGY SOLUTIONS INC.

Private Placement On July 17, 2018, Co. announced that it has completed its previously announced non-brokered private placement of 4,341,333 units (a "Unit") at a price of C\$0.30 per Unit, raising gross proceeds of C\$1,302,400 (the "Private Placement"). Each Unit consisted of one common share in the share capital of Co., and one common share purchase warrant (a "Warrant"), with each Warrant being exercisable for one common share of Co. at an exercise price of C\$0.45 for a period of 12 months after the closing date; provided that, commencing on the date that is four months and one day after the closing of the Private Placement, if the volume weighted average trading price of a common share on the TSX Venture Exchange is at a price equal to or greater than C\$0.65 for a period of more than 20 consecutive trading days, Co. would have the right to accelerate the expiry date of the Warrants by giving written notice to the holders of the Warrants that the Warrants would expire on the date that is not less than 30 days from the date notice is provided by Co. to the holder of the Warrant. In connection with the Private Placement, Co. paid finder's fees equal to 7% on a portion of the proceeds of the Private Placement and issued finder's warrants equal to 7% of a portion of number of Units issued pursuant to the Private Placement. The finder's warrants have the same terms as the Warrants. The net proceeds from the Private Placement will be used by Co. to maintain and expand its existing business activities and assets. All securities issued in connection with the Private Placement would be subject to a four-month hold period from the date of closing of the Private Placement.

WEC ENERGY GROUP INC

Acquisition Development On June 28, 2018, Co. announced an agreement to acquire an 80 percent ownership interest in the Bishop Hill III Wind Energy Center located in Henry County, IL. Bishop Hill III Wind Energy Center was developed by Invenergy and placed into service in May 2018. The project has a 22-year offtake agreement with WPPI Energy for 100 percent of the energy produced. WPPI Energy, based in Sun Prairie, Wisconsin, is a not-for-profit company that provides electric power to 51 member utilities in Wisconsin, Michigan and Iowa. The Bishop Hill III site consists of 53 General Electric turbines with a capacity of 132 megawatts. Co.'s investment will total \$148,000,000.

WHEREVERTV BROADCASTING CORP**Earnings, 3 mos. to Mar 31 (Consol. - \$):**

	2018	2017
Cost & expenses	432,017	397,833
Net income	(437,340)	(413,610)
Earnings common share		
Primary	\$(0.00)	\$(0.01)

Fully Diluted Common Shares:	\$ (0.00)	\$ (0.01)	per share - basic	\$3.37	\$1.98	\$2.51	Additional paid-in capital	407,120	387,896
Full Diluted	115,079,565	71,150,851	per share - diluted	\$3.32	\$1.95	\$2.48	Retained earnings	1,834,057	1,715,423
Year-end	117,749,709	77,666,879	Dividends per class				Foreign currency translation adjustment	(251,573)	(319,212)
Consolidated Balance Sheet Items, as of (\$):			A common share	\$1.28	\$1.24	\$1.20	Unamortized retirement costs, net of tax	(191,026)	(190,502)
Assets:			Dividends per class				Unrealized gain (loss) on interest rate swap, net of tax	3,019	2,427
Cash & equivalents	55,320	2018 55,320	B common share	\$1.28	\$1.24	\$1.20	Accumulated other comprehensive income (loss)	(439,580)	(507,287)
Current assets	55,320	55,320	Number of full time employees	5,000	5,100	4,700	Less treasury shares at cost	694,222	676,077
Net property & equip.	70,605	70,605	Number of common stockholders - class A	777	808	847	Total shareholders' equity	1,190,557	1,003,137
Total assets	328,123	328,123	Number of common stockholders - class B	62	64	47			
Liabilities:			Foreign currency translation adjustments	67,639	(51,292)	(21,066)			
Current liabilities	2,349,924	2,349,924							
Stockholders' equity	(2,021,801)	(2,021,801)							
Net current assets	(2,294,604)	(2,294,604)							

WILEY (JOHN) & SONS INC.**Annual Report****Consolidated Income Statement, Years Ended Apr. 30 (\$000):**

	2018	2017 (revised)	2016 (revised)
Revenue	1,796,103	1,718,530	1,727,037
Cost of sales	485,220	460,756	466,177
Operating & administrative expenses	994,552	988,597	994,372
Restructuring & related charges	28,566	13,355	28,611
Amortization of intangibles	48,230	49,669	49,764
Operating income	239,535	206,153	188,113
Interest expense	13,274	16,938	16,707
Foreign exchange transaction gain (losses)	(12,819)	421	473
Interest income & other income (expense), net	489	1,480	2,914
Income before taxes - international	219,178	192,910	159,152
Income before taxes - United States	(5,247)	(1,794)	15,641
Income before taxes	213,931	191,116	174,793
Current provision (benefit) for income taxes - U.S. federal	(2,216)	912	(5,365)
Current provision for income taxes - international	46,112	105,228	31,958
Current provision (benefit) for income taxes - state & local	961	100	1,657
Total current provision for income taxes	44,857	106,240	28,250
Deferred provision (benefit) for income taxes - U.S. federal	(26,062)	(13,852)	6,625
Deferred provision (benefit) for income taxes - international	2,420	(15,330)	(6,459)
Deferred provision (benefit) for income taxes - state & local	530	415	595
Total deferred provision (benefit) for income taxes	(23,112)	(28,767)	761
Provision for income taxes	21,745	77,473	29,011
Net income (loss)	192,186	113,643	145,782
Weighted average shares outstanding - basic	57,043	57,337	57,998
Weighted average shares outstanding - diluted	57,888	58,199	58,734
Year end shares outstanding	57,411	57,167	57,564
Net income (loss)			

per share - basic	\$3.37	\$1.98	\$2.51
Net income (loss) per share - diluted	\$3.32	\$1.95	\$2.48
Dividends per class A common share	\$1.28	\$1.24	\$1.20
Dividends per class B common share	\$1.28	\$1.24	\$1.20
Number of full time employees	5,000	5,100	4,700
Number of common stockholders - class A	777	808	847
Number of common stockholders - class B	62	64	47
Foreign currency translation adjustments	67,639	(51,292)	(21,066)

Reclassified to conform to 2018 presentation

Recent Dividends:**1. Wiley (John) & Sons Inc. class A common.**

ExDate	Amt	Declared	Record	Payable
12/24/2014	0.29	12/17/2014	12/29/2014	01/14/2015
04/14/2015	0.29	04/06/2015	04/16/2015	04/27/2015
07/02/2015	0.30	06/25/2015	07/07/2015	07/22/2015
10/08/2015	0.30	09/30/2015	10/13/2015	10/28/2015
12/23/2015	0.30	12/17/2015	12/28/2015	01/14/2016
04/11/2016	0.30	03/24/2016	04/13/2016	04/26/2016
07/01/2016	0.31	06/23/2016	07/06/2016	07/20/2016
09/30/2016	0.31	09/22/2016	10/04/2016	10/19/2016
12/22/2016	0.31	12/15/2016	12/27/2016	01/13/2017
03/31/2017	0.31	03/23/2017	04/04/2017	04/19/2017
06/30/2017	0.32	06/22/2017	07/05/2017	07/19/2017
10/06/2017	0.32	09/28/2017	10/10/2017	10/25/2017
12/22/2017	0.32	12/14/2017	12/26/2017	01/10/2018
04/02/2018	0.32	03/22/2018	04/03/2018	04/18/2018
07/02/2018	0.33	06/21/2018	07/03/2018	07/18/2018

2. Wiley (John) & Sons Inc. class B common.

ExDate	Amt	Declared	Record	Payable
12/24/2014	0.29	12/17/2014	12/29/2014	01/14/2015
04/14/2015	0.29	04/06/2015	04/16/2015	04/27/2015
07/02/2015	0.30	06/25/2015	07/07/2015	07/22/2015
10/08/2015	0.30	09/30/2015	10/13/2015	10/28/2015
12/23/2015	0.30	12/17/2015	12/28/2015	01/14/2016
04/11/2016	0.30	03/24/2016	04/13/2016	04/26/2016
07/01/2016	0.31	06/23/2016	07/06/2016	07/20/2016
09/30/2016	0.31	09/22/2016	10/04/2016	10/19/2016
12/22/2016	0.31	12/15/2016	12/27/2016	01/13/2017
03/31/2017	0.31	03/23/2017	04/04/2017	04/19/2017
06/30/2017	0.32	06/22/2017	07/05/2017	07/19/2017
10/06/2017	0.32	09/28/2017	10/10/2017	10/25/2017
12/22/2017	0.32	12/14/2017	12/26/2017	01/10/2018
04/02/2018	0.32	03/22/2018	04/03/2018	04/18/2018
07/02/2018	0.33	06/21/2018	07/03/2018	07/18/2018

Annual Dividends:**1. Wiley (John) & Sons Inc. class A common.**

2015	1.18	2016	1.22	2017	1.26
2018	0.97				

2. Wiley (John) & Sons Inc. class B common.

2015	1.18	2016	1.22	2017	1.26
2018	0.97				

XERIUM TECHNOLOGIES INC

Merger Development On June 24, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Andritz AG ("Parent"), and XYZ Merger Sub, Inc., an indirect wholly owned subsidiary of Parent ("Merger Subsidiary"). The Merger Agreement provides, among other things and subject to the terms and conditions set forth therein, that Merger Subsidiary shall be merged with and into Co. (the "Merger"), with Co. surviving the Merger as an indirect wholly owned subsidiary of Parent. At the effective time of the Merger (the "Effective Time"), each share of common stock of Co. outstanding immediately prior to the Effective Time (other than any shares owned by Co. and its subsidiaries or Parent and its subsidiaries (including Merger Subsidiary) or any dissenting shares) will be automatically converted into the right to receive \$13.50 in cash, without interest.

ZINC ONE RESOURCES INC

Private Placement On June 25, 2018, Co. announced that it has closed the second and final tranche of its previously announced non-brokered private placement announced on May 2, 2018 (the "Financing"). Co. has issued a further 6,532,216 units ("Units") at a price of C\$0.24 per unit, for gross proceeds of C\$1,567,732. Together with the first tranche, the Financing was oversubscribed with a total of 22,595,502 units issued for gross proceeds of C\$5,422,921. The first tranche was closed on May 22, 2018. Each Unit was comprised of one common share of Co. and one-half of one transferable common share purchase warrant (each whole warrant, a "Warrant"). Each Warrant will entitle the holder to purchase one additional common share of Co. at C\$0.35 per share for a period of three (3) years from the date of issue. All securities issued related to the final tranche of the Financing are subject to a four-month statutory hold period expiring Oct. 26, 2018. Co. also paid in connection to the Financing, a total of C\$4,293 in finders' fees and issued a total of 17,889 Warrants to finders. Proceeds of the Financing are being used for exploration activities on the Bongara Zinc Mine Project in Peru, satisfying the debt legacy associated with the acquisition of Forrester Metals Inc. and working capital purposes.

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